

**United States Bankruptcy Court**  
**Eastern District of Virginia Norfolk Virginia**

In re **Baseline Sports, Inc.**,  
 Debtor

Case No. \_\_\_\_\_

Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>4</b>	<b>3,149,246.26</b>		
C - Property Claimed as Exempt	<b>Yes</b>	<b>1</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>2</b>		<b>1,258,318.72</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>4</b>		<b>11,078.65</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>19</b>		<b>1,931,194.61</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>2</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>34</b>			
Total Assets			<b>3,149,246.26</b>		
Total Liabilities				<b>3,200,591.98</b>	

**United States Bankruptcy Court**  
**Eastern District of Virginia Norfolk Virginia**

In re **Baseline Sports, Inc.**,  
Debtor

Case No. \_\_\_\_\_

Chapter **11**

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E) (whether disputed or undisputed)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

Form B6A  
(10/05)

In re Baseline Sports, Inc.  
Debtor

Case No. \_\_\_\_\_

## SCHEDULE A. REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B. PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." In providing the information requested in this schedule, do not include the name or address of a minor child. Simply state "a minor child."

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>Cash in POS Drawer and Petty Cash</b>	-	<b>700.00</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>SunTrust Bank (Checking Account - Operating)</b>	-	<b>67,458.28</b>
		<b>SunTrust Bank (Checking Account - Flex Spending)</b>	-	<b>412.96</b>
		<b>National City (Checking Account - Ebay)</b>	-	<b>6,390.23</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		<b>Ing/Security Life Insurance (Universal) Insured: David G. Barnes  Policy No.: 610027688  Cash Surrender Value - \$46,044.99 Policy Loans Outstanding - \$39494.00</b>	-	<b>6,550.99</b>

Sub-Total > **81,512.46**  
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

Form B6B  
(10/05)

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B. PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		<b>Ing/Security Life Insurance (Universal) Insured - Gary L. Roberson</b>	-	<b>7,905.34</b>
		<b>Policy No.: 610027212</b>		
		<b>Cash Surrender Value - \$56,704.94</b>		
		<b>Policy Loans Outstanding - \$48,799.60</b>		
		<b>Ing/Security Life Insurance (Universal) Insured - Halsey A. Payton</b>	-	<b>2,048.44</b>
		<b>Policy No.: 610027213</b>		
		<b>Cash Surrender Value - \$14,658.31</b>		
		<b>Policy Loans Outstanding - \$12,609.87</b>		
		<b>Pacific Life Insurance (Term)</b>	-	<b>0.00</b>
		<b>Insured - Gary L. Roberson</b>		
		<b>Policy No.: 9000441650</b>		
		<b>Pacific Life Insurance (Term)</b>	-	<b>0.00</b>
		<b>Insured - David G. Barnes</b>		
		<b>Policy No.: 9000441620</b>		
10. Annuities. Itemize and name each issuer.	<b>X</b>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c); Rule 1007(b)).	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			

Sub-Total > **9,953.78**  
(Total of this page)

Sheet 1 of 3 continuation sheets attached  
to the Schedule of Personal Property

Form B6B  
(10/05)

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B. PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		<b>Customer Accounts Receivable</b>	-	<b>712,839.46</b>
		<b>Estimated amount due from Baseline Licensing Group primarily based upon allocation of overhead and operating expenses (detail available upon request)(Subject to setoff)</b>	-	<b>400,000.00</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.		<b>Virginia Corporate Tax Refund from Carryback of Net Operating Loss</b>	-	<b>5,054.00</b>
		<b>Federal Corporate Refund Received</b>	-	<b>6,137.00</b>
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		<b>NOL Carry Back from 9/30/06</b>	-	<b>0.00</b>
		<b>Potential Claim against Action Performance</b>	-	<b>Unknown</b>
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		<b>NFL License</b>	-	<b>Unknown</b>

Sub-Total > **1,124,030.46**  
(Total of this page)

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

Form B6B  
(10/05)

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B. PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>Vehicles per Depreciation Schedule, Net of Accumulated Depreciation at 9/30/05</b>	-	<b>48,771.41</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>Leasehold Improvements per Dep Sch, Net of Accumulated Depreciation at 9/30/06 - \$185,843.65</b>	-	<b>262,835.61</b>
		<b>Computer Software per Dep Sch, Net of Accumulated Depreciation at 9/30/06 - \$15,299.71</b>		
		<b>Computers &amp; Related Equipment per Dep Sch, Net of Accumulated Depreciation at 9/30/06 - \$16,891.69</b>		
		<b>Furniture and Fixtures per Dep Sch, Net of Accumulated Depreciation at 9/30/06 - \$44,800.56</b>		
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Warehouse Equipment per DEP Sch, Net of Accumulated Depreciation at 9/30/06</b>	-	<b>32,098.00</b>
30. Inventory.		<b>Inventory - Per Inventory to G/L Reconcile Report</b>	-	<b>1,590,044.54</b>
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total > **1,933,749.56**  
(Total of this page)  
Total > **3,149,246.26**

Sheet **3** of **3** continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

Form B6C  
(10/05)

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE C. PROPERTY CLAIMED AS EXEMPT

Debtor elects the exemptions to which debtor is entitled under:

(Check one box)

☐ 11 U.S.C. §522(b)(2)

☒ 11 U.S.C. §522(b)(3)

☐ Check if debtor claims a homestead exemption that exceeds \$125,000.

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
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**None.**



In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor" ,include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxxxxxxxxx4274			April 23, 2004					
Ford Motor Credit P.O. Box 3076 Columbia, MD 21045		-	Ford Truck Loan					
			Value \$ 25,000.00				12,755.85	0.00
Account No. xxxxxxxxxx3-158			November 2002					
SunTrust Bank 150 West Main Street P.O. Box 2600 Norfolk, VA 23501		X -	Lien Leasehold Term Loan					
			Value \$ 5,000.00				2,324.41	0.00
Account No. xxxxxxxxxx3-141			January 24, 2004					
SunTrust Bank 150 West Main Street P.O. Box 2600 Norfolk, VA 23501		-	Lien Ford Truck Loan					
			Value \$ 0.00				1,717.15	1,717.15
Account No. xxxxxxxx3-174			April 15, 2004					
SunTrust Bank 150 West Main Street P.O. Box 2600 Norfolk, VA 23501		-	Working Capital Loan					
			Value \$ 0.00				142,599.96	142,599.96
Subtotal (Total of this page)							159,397.37	144,317.11

1 continuation sheets attached

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. <b>xxxxxx9553</b>			<b>April 15, 2002</b>					
<b>SunTrust Bank</b> <b>150 West Main Street</b> <b>P.O. Box 2600</b> <b>Norfolk, VA 23501</b>		-	<b>Line of Credit</b>					
			Value \$ <b>3,300,000.00</b>				<b>1,021,506.37</b>	<b>0.00</b>
Account No.			<b>Various</b>					
<b>Wizards of the Coast</b> <b>6000 Feldwood Road</b> <b>Atlanta, GA 30349</b>		-	<b>Validity of Lien at Issue</b>  <b>Trade Account with UCC Filing</b>			<b>X</b>		
			Value \$ <b>Unknown</b>				<b>77,414.98</b>	<b>77,414.98</b>
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)							<b>1,098,921.35</b>	<b>77,414.98</b>
Total (Report on Summary of Schedules)							<b>1,258,318.72</b>	<b>221,732.09</b>

Sheet **1** of **1** continuation sheets attached to  
Schedule of Creditors Holding Secured Claims

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 or 13 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trust or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,000\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$4,925\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,225\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amounts are subject to adjustment on April 1, 2007, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Official Form 6E (10/06) - Cont.

In re Baseline Sports, Inc.  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B I T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>Payroll due on 10/20 for Pre-petition wages</b>  <b>Separate addresses not included because this payroll was paid on 10/20/06 by Baseline Licensing Group. Detailed payroll report available upon request.</b>				<b>11,078.65</b>	<b>1,078.65</b>
<b>All Employees (18 ind.)</b> <b>Various</b>		-						<b>10,000.00</b>
Account No.								
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal								<b>1,078.65</b>
(Total of this page)							<b>11,078.65</b>	<b>10,000.00</b>

Sheet **1** of **3** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Official Form 6E (10/06) - Cont.

In re **Baseline Sports, Inc.**  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			FOR NOTICE PURPOSES ONLY					
Indiana Department of Taxation		-		X		X	Unknown	Unknown
Account No.			FOR NOTICE PURPOSES ONLY					
Indiana Employment Commission		-	Indiana Unemployment Insurance	X		X	Unknown	Unknown
Account No. xx-xxx1577			FOR NOTICE PURPOSES ONLY					
Internal Revenue Service Insolvency Unit P.O. Box 10025 Richmond, VA 23240		-		X		X	Unknown	Unknown
Account No. xx-xxx1577			Social Security and Medicare Tax & Withholding					
Social Security Administration		-		X		X	Unknown	Unknown
Account No.			Child Support Payments Withhold					
Virginia Department of Family		-		X		X	Unknown	Unknown
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet **2** of **3** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Official Form 6E (10/06) - Cont.

In re Baseline Sports, Inc.  
Debtor

Case No. \_\_\_\_\_

**SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. <b>xxxx7885</b>			<b>FOR NOTICE PURPOSES ONLY</b>					
<b>Virginia Department of Taxatio P.O. Box 27264 Richmond, VA 23261-7264</b>		-		X		X		Unknown
							Unknown	Unknown
Account No.			<b>Virginia Unemployment Insurance</b>					
<b>Virginia Employment Commission</b>		-		X		X		Unknown
							Unknown	Unknown
Account No.								
Account No.								
Account No.								

Sheet **3** of **3** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal  
(Total of this page)

Total

(Report on Summary of Schedules)

	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>
<b>11,078.65</b>	<b>1,078.65</b>
<b>11,078.65</b>	<b>10,000.00</b>

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts filing a case under chapter 7, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>44 Magnum</b> <b>852 U.S. Highway 64 West</b> <b>Mocksville, NC 27028</b>		-					<b>4,786.79</b>
Account No.  <b>Ace Authentic</b> <b>14497 North Dale Mabry Hwy</b> <b>Suite 205</b> <b>Tampa, FL 33618</b>		-					<b>1,500.00</b>
Account No.  <b>ADT Security Services, Inc.</b> <b>P.O. Box 371967</b> <b>Pittsburgh, PA 15250-7967</b>		-					<b>94.95</b>
Account No.  <b>All Star Sports Cards</b> <b>4423 Highway 58</b> <b>Suite 4</b> <b>Chattanooga, TN 37416</b>		-					<b>1,789.00</b>
Subtotal (Total of this page)							<b>8,170.74</b>

18 continuation sheets attached

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>AVF Consulting</b> <b>1220 E. Joppa Rd.</b> <b>Building C, Suite 514</b> <b>Towson, MD 21286</b>	-						<b>8,000.00</b>
Account No.							
<b>Bandai America, Inc.</b> <b>5551 Katella Ave.</b> <b>Cypress, CA 90630</b>	-						<b>7,510.17</b>
Account No.							
<b>Bank of America</b> <b>P.O. Box 1516</b> <b>Newark, NJ 07101</b>	-						<b>6,668.92</b>
Account No.							
<b>Baseline Licensing Group</b> <b>1309 Raleigh Avenue</b> <b>Norfolk, VA 23507</b>	-						<b>140,646.03</b>
Account No.							
<b>BCW Diversified, Inc</b> <b>P.O. Box 970</b> <b>Anderson, IN 46015</b>	-						<b>3,380.44</b>
Sheet no. <u>1</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)					<b>166,205.56</b>



Case No. \_\_\_\_\_

**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

### Best Case Bankruptcy

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

# **SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>Cardmember Service</b> <b>P.O. Box 15153</b> <b>Wilmington, DE 19886</b>	-					<b>10,946.98</b>
Account No.						
<b>Casey's Distributing</b> <b>8921 J. Street #300</b> <b>Omaha, NE 68127</b>	-					<b>4,596.32</b>
Account No.						
<b>Collectible Concepts Group</b> <b>1600 Lower State Road</b> <b>Doylestown, PA 18901</b>	-					<b>1,408.83</b>
Account No.						
<b>Collector's Den</b> <b>2369 Brownsville Road</b> <b>Pittsburgh, PA 15210</b>	-					<b>525.00</b>
Account No.						
<b>Comic Images</b> <b>280 Midland Avenue, Building L</b> <b>Saddle Brook, NJ 07663</b>	-					<b>1,824.01</b>
Sheet no. <u>3</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)				<b>19,301.14</b>

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>Cox Communication</b> <b>P.O. Box 37232</b> <b>Baltimore, MD 21297</b>	-					<b>85.53</b>
Account No.						
<b>David Barnes</b> <b>625 Murphy's Mill Road</b> <b>Suffolk, VA 23434</b>	-					<b>2,500.00</b>
Account No.						
<b>DonRuss Playoff</b> <b>2300 E. Randoll Mill Rd.</b> <b>Arlington, TX 76011</b>	-					<b>253,362.40</b>
Account No.						
<b>Easylink Services/Mail.Com</b> <b>P.O. Box 200013</b> <b>Pittsburgh, PA 15251</b>	-					<b>260.64</b>
Account No.						
<b>Eddie's Sports Den</b> <b>6 Intrieri Lane</b> <b>Greenwich, CT 06830</b>	-					<b>456.00</b>
Sheet no. <u>4</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)				<b>256,664.57</b>

Official Form 6F (10/06) - Cont.

In re Baseline Sports, Inc. Case No. \_\_\_\_\_  
Debtor

**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Fan Mats</b> <b>255 Satellite Blvd</b> <b>Suwanee, GA 30024</b>	-					<b>2,964.00</b>
Account No.						
<b>Fremont Die Consumer Product</b> <b>700A Flagstone Way</b> <b>Newport News, VA 23608</b>	-					<b>13,597.25</b>
Account No.						
<b>Gill Sports</b> <b>1000 Secaucus Road</b> <b>Secaucus, NJ 07094</b>	-					<b>12,691.84</b>
Account No.						
<b>Global Sales</b> <b>1619 Santa Monica Blvd</b> <b>Santa Monica, CA 90404</b>	-					<b>550.00</b>
Account No.						
<b>Gold River</b> <b>4095 Del Mar Avenue</b> <b>Suite 6</b> <b>Rocklin, CA 95677</b>	-					<b>460.00</b>
Sheet no. <u>5</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>30,263.09</b>

In re Baseline Sports, Inc. Case No. \_\_\_\_\_  
Debtor

**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.  <b>H.R. Direct</b> <b>P.O. Box 6213</b> <b>Carol Stream, IL 60197</b>	-					<b>41.76</b>
Account No.  <b>Hampton Roads Sanitation</b> <b>P.O. Box 1651</b> <b>Norfolk, VA 23501-1651</b>	-					<b>271.99</b>
Account No.  <b>HSM Electronic Protection Serv</b> <b>8309 Innovation Way</b> <b>Chicago, IL 60682</b>	-					<b>198.48</b>
Account No.  <b>Indiana Dept. of Revenue</b> <b>P.O. Box 1028</b> <b>Indianapolis, IN 46206</b>	-					<b>25.00</b>
Account No.  <b>Indiana Michigan Power</b> <b>P. O. Box 24407</b> <b>Canton, OH 44701</b>	-					<b>161.73</b>
Sheet no. <u>6</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)				<b>698.96</b>

Debtor

### Best Case Bankruptcy

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>Kolder, Inc.</b> <b>P.O. Box 100</b> <b>Edinburg, TX 78540</b>	-						<b>5,713.25</b>
Account No.							
<b>L.B. Wood Marketing</b> <b>7121 Fish Pond Road</b> <b>Waco, TX 76710</b>	-						<b>39.60</b>
Account No.							
<b>Mad AI Distributors</b> <b>412 W. 53rd Avenue</b> <b>Suite C</b> <b>Anchorage, AK 99518</b>	-						<b>875.00</b>
Account No.							
<b>Magnolia Furniture Co.</b> <b>4333 Highway 9 south</b> <b>Pontotoc, MS 38863</b>	-						<b>4,678.13</b>
Account No.							
<b>Maple Leaf Productions</b> <b>391 Steelcase Road West</b> <b>Unit 14</b> <b>Markham ON CANADA L3R3V9</b>	-						<b>3,213.00</b>
Sheet no. <u>8</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)					<b>14,518.98</b>

Official Form 6F (10/06) - Cont.

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>Matt's BB Cards &amp; Supplies</b> <b>2622 7th Avenue</b> <b>Building 54</b> <b>Watervliet, NY 12189</b>	-					<b>357.00</b>
Account No.						
<b>Max Protection LLC</b> <b>5862 South 194th Street</b> <b>Kent, WA 98032</b>	-					<b>371.14</b>
Account No.						
<b>Mazursky &amp; Dunaway, LLP</b> <b>Monarch Tower, Ste 2400</b> <b>3424 Peachtree Road</b> <b>Atlanta, GA 30326</b>	-					<b>16,323.24</b>
Account No.						
<b>MBNA America</b> <b>P.O.box 15287</b> <b>Wilmington, DE 19886</b>	-					<b>18,149.32</b>
Account No.						
<b>MCI Spam Block</b> <b>27117 Network Place</b> <b>Chicago, IL 60673</b>	-					<b>67.50</b>
Sheet no. <u>9</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)				<b>35,268.20</b>



In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>Mickey Owen Baseball School Baseball Sales Dept. P.O. Box 4504 Springfield, MO 65808</b>	-					<b>380.00</b>
Account No.						
<b>Midwest Sales Group 373 Woodlawn Drive Lawrence, KS 66049</b>	-					<b>70.84</b>
Account No.						
<b>Motorsports Authentics 6301 Performance Drive Concord, NC 28027</b>	-					<b>477,743.54</b>
Account No.						
<b>Muir Drive Sales 200 Muir Drive Soquel, CA 95073</b>	-					<b>2.98</b>
Account No.						
<b>Nationwide Mutual Ins. Co. P.O.Box 96040 Charlotte, NC 28296</b>	-					<b>1,306.00</b>
Sheet no. <u>10</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)				<b>479,503.36</b>

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>NECA</b> <b>P.O.Box 5651</b> <b>Clark, NJ 07066</b>	-					<b>4,598.00</b>
Account No.		<b>FOR NOTICE PURPOSES ONLY</b>				
<b>New Haven Utilities</b> <b>815 Lincoln Highway East</b> <b>P.O. Box 570</b> <b>New Haven, IN 46774</b>	-					<b>0.00</b>
Account No.						
<b>Nipsco</b> <b>P.O. Box 13007</b> <b>Merrillville, IN 46411</b>	-					<b>13.65</b>
Account No.						
<b>ODU Foundations</b> <b>130 Koch Hall</b> <b>Old Dominion University</b> <b>Norfolk, VA 23529</b>	-					<b>700.00</b>
Account No.						
<b>Ohio Coin Investments</b> <b>133 West Jefferson Street</b> <b>Springfield, OH 45503</b>	-					<b>8,135.22</b>
Sheet no. <u>11</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>13,446.87</b>

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>Photo File</b> <b>5 Odell Plazq</b> <b>Yonkers, NY 10701</b>	-					<b>1,635.30</b>
Account No.						
<b>Plano Molding Company</b> <b>431 E. South Street</b> <b>Plano, IL 60545</b>	-					<b>580.48</b>
Account No.						
<b>Presspass RC2 South</b> <b>9115 Harris Corners Pkwy, #200</b> <b>Charlotte, NC 28269</b>	-					<b>118,545.65</b>
Account No.						
<b>Pro Specialties Group</b> <b>8295 Sero Place, Ste 260</b> <b>San Diego, CA 92123</b>	-					<b>3,723.60</b>
Account No.						
<b>Promark Emblems, LLC</b> <b>4725 Nautilus Court, South</b> <b>Unit 3</b> <b>Boulder, CO 80301</b>	-					<b>2,834.61</b>
Sheet no. <u>12</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)				<b>127,319.64</b>

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>Racing Innovations, Inc.</b> <b>3021 Lawson Boulevard</b> <b>Oceanside, NY 11572</b>	-						<b>3,135.00</b>
Account No.							
<b>Riddell Inc.</b> <b>3179 Paysphere Circle</b> <b>Chicago, IL 60674</b>	-						<b>63,810.98</b>
Account No.							
<b>Rittenhouse Archives</b> <b>1254 Cox Road</b> <b>Rydal, PA 19046</b>	-						<b>7,786.00</b>
Account No.							
<b>Robert Feldman</b> <b>8868 Colberg Drive</b> <b>Austin, TX 78749</b>	-						<b>20,152.72</b>
Account No.							
<b>Sa-ge Collectibles, Inc.</b> <b>3185 Sonrisa Drive</b> <b>Corona, CA 92881</b>	-						<b>38,760.00</b>
Sheet no. <u>13</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)					<b>133,644.70</b>

Debtor

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Sandy Spencer</b> <b>P.O. box 5158</b> <b>Virginia Beach, VA 23471</b>		-					<b>41.27</b>
Account No.							
<b>Southpaw Sportscards</b> <b>P.O. Box 1160</b> <b>Cicero, NY 13039</b>		-					<b>467.00</b>
Account No.							
<b>Sports Images</b> <b>Attn: Accounts Receivable</b> <b>2G Gill Street</b> <b>Woburn, MA 01801</b>		-					<b>13,312.50</b>
Account No.							
<b>Sports Mania Sales</b> <b>260 South First Street</b> <b>Suite 4</b> <b>Zionsville, IN 46077</b>		-					<b>53.86</b>
Account No.							
<b>Sprint (TX)</b> <b>P.O. Box 660092</b> <b>Dallas, TX 75266</b>		-					<b>743.86</b>
Sheet no. <u>14</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	Subtotal (Total of this page)						<b>14,618.49</b>

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>Steelers Wholesales</b> <b>150 Gamma Drive</b> <b>Pittsburgh, PA 15238</b>	-					<b>800.00</b>
Account No.						
<b>Steve's Cards</b> <b>215 South Broadway</b> <b>#364</b> <b>Salem, NH 03079</b>	-					<b>295.00</b>
Account No.						
<b>Team Sports America</b> <b>5790 E. Shelby Drive, Suite 10</b> <b>Memphis, TN 38141</b>	-					<b>716.18</b>
Account No.						
<b>The CIT Group/Commercial Serv</b> <b>Two Wachovia Center</b> <b>301 South Tyron St, Ste 220</b> <b>Charlotte, NC 28202</b>	-					<b>21,104.09</b>
Account No.						
<b>The Collector Store, LLC</b> <b>2404 South Highway 94</b> <b>Saint Charles, MO 63303</b>	-					<b>264.00</b>
Sheet no. <u>15</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)				<b>23,179.27</b>

Official Form 6F (10/06) - Cont.

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

# **SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>FOR NOTICE PURPOSES ONLY</b>				
<b>The Supply Room Companies, Inc P.O. Box 1810 Ashland, VA 23005</b>	-					<b>0.00</b>
Account No.						
<b>The Topps Company, Inc. 1 Whitehall St. New York, NY 10004</b>	-					<b>187,394.40</b>
Account No.						
<b>TMP INTL Inc. P.O.Box 29145 Tempe, AZ 85038</b>	-					<b>11,223.48</b>
Account No.						
<b>Toywiz 253 West Rt. 59 Nanuet, NY 10954</b>	-					<b>240.16</b>
Account No.						
<b>Treasurer, State of Ohio P.O.Box 182101 Columbus, OH 43218</b>	-					<b>20.00</b>
Sheet no. <u>16</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims		Subtotal (Total of this page)				<b>198,878.04</b>

In re Baseline Sports, Inc. Case No. \_\_\_\_\_  
Debtor

**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>U.S. Health &amp; Hygiene Service</b> <b>2421 Bowland Parkway, Suite 10</b> <b>Virginia Beach, VA 23454</b>		-					<b>35.00</b>
Account No.							
<b>Ultra Pro LP</b> <b>P.O.Box 30537</b> <b>Los Angeles, CA 90030</b>	X	-					<b>85,391.74</b>
Account No.							
<b>Upper Deck Company</b> <b>985 Trade Dr., Suite A</b> <b>North Las Vegas, NV 89030</b>	X	-					<b>126,011.95</b>
Account No.							
<b>UPS Delivery Service</b> <b>P.O. Box 7247</b> <b>Philadelphia, PA 19170</b>		-					<b>878.58</b>
Account No.							
<b>USAopoly</b> <b>5607 Palmer Way</b> <b>Carlsbad, CA 92008</b>		-					<b>1,377.00</b>
Sheet no. <u>17</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	<b>213,694.27</b>



Official Form 6F (10/06) - Cont.

In re Baseline Sports, Inc. Case No. \_\_\_\_\_  
Debtor

**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Virginia Natural Gas</b>		-				<b>16.26</b>
Account No.						
<b>Wizards of the Coast, Inc. Bank of America Box 403050 6000 Feldwood Road College Park, GA 30349</b>	X	-				<b>90,151.01</b>
Account No.						
Account No.						
Account No.						
Sheet no. <u>18</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
						Subtotal (Total of this page)
						<b>90,167.27</b>
						Total (Report on Summary of Schedules)
						<b>1,931,194.61</b>

In re Baseline Sports, Inc. Case No. \_\_\_\_\_  
Debtor

## SCHEDULE G. EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Anthem BCBS in Individual</b> <b>P.O. Box 790445</b> <b>Saint Louis, MO 63179-0445</b>	<b>Group Health Insurance Agreement</b>
<b>Baseline Licensing Group</b> <b>1309 Raleigh Avenue</b> <b>Norfolk, VA 23507</b>	<b>Management Agreement</b>
<b>Casad, LLC</b> <b>130 W. Grand River</b> <b>Brighton, MI 48116</b>	<b>Rent for Public Storage Facility</b>
<b>CSC Leasing Corp</b> <b>6800 Para Drive</b> <b>Suite 525</b> <b>Richmond, VA 23230</b>	<b>Office Equipment Lease for New Telephones</b>
<b>Easylink Services/Mail.com</b> <b>P.O. Box 200013</b> <b>Pittsburgh, PA 15251-0013</b>	<b>Fax to E-mail Service</b>
<b>Flexible Benefit Administrator</b> <b>509 Viking Drive, Suite F</b> <b>Virginia Beach, VA 23450</b>	<b>Flexible Spending Plan Agreement</b>
<b>Ikon</b> <b>P.O. Box 740540</b> <b>Atlanta, GA 30374</b>	<b>Office Equipment LEase for Richo Aficio 700</b> <b>Copier/Printer</b>
<b>Ikon</b> <b>P.O. Box 740540</b> <b>Atlanta, GA 30374</b>	<b>Office Equipment Lease for Richo Aficio 1022</b> <b>Copier/Printer</b>
<b>Konica Minolta Business Sol.</b> <b>4000 Coral Ridge Drive</b> <b>Pompano Beach, FL 33065</b>	<b>Office Equipment Lease for Credit Card Machine</b> <b>and Pin Pad</b>
<b>M&amp;L Builders</b> <b>1620 Summit Street</b> <b>New Haven, IN 46774</b>	<b>Rent</b>
<b>McKendree &amp; Co., Inc.</b> <b>P.O. Box 6223</b> <b>Norfolk, VA 23508</b>	<b>Office Equipment Lease for Ascom Hasler Mailing</b> <b>System WJ-90</b>
<b>NFL Properties</b> <b>P.O. Box 27279</b> <b>New York, NY 10087</b>	<b>License Agreement</b>

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

## **SCHEDULE G. EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>Optimum Choice</b> <b>P.O. Box 42924</b> <b>Philadelphia, PA 19101-2924</b>	<b>Group Health Insurance Agreement</b>
<b>Shenandoah Life Insurance Co.</b> <b>P.O. Box 70602</b> <b>Charlotte, NC 28272</b>	<b>Group Dental Insurance Agreement</b>
<b>SunTrust/First Data</b>	<b>Merchant Credit Card Agreement</b>
<b>The Hartford Life &amp; Accident</b> <b>P.O. Box 8500-3690</b> <b>Philadelphia, PA 19178</b>	<b>Employee Disability Agreement</b>
<b>The Topps Company</b> <b>1 Whitehall Street</b> <b>New York, NY 10004-2109</b>	<b>Distributor Agreement</b>
<b>Triple F, LLC</b> <b>1309 Raleigh Avenue</b> <b>Norfolk, VA 23507</b>	<b>Rent of Warehouse</b>
<b>Ultra Pro</b> <b>P.O. Box 30537</b> <b>Los Angeles, CA 90030-0537</b>	<b>Distributor Agreement</b>
<b>Wizards of the Coast</b> <b>1600 Lind Avenue SW</b> <b>Suite 400</b> <b>Renton, WA 98055</b>	<b>Distributor Agreement</b>

In re **Baseline Sports, Inc.**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE H. CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>David G. Barnes</b> <b>625 Murphys Mill Road</b> <b>Suffolk, VA 23434</b>	<b>Ultra Pro LP</b> <b>P.O.Box 30537</b> <b>Los Angeles, CA 90030</b>
<b>David G. Barnes</b> <b>625 Murphys Mill Road</b> <b>Suffolk, VA 23434</b>	<b>Upper Deck Company</b> <b>985 Trade Dr., Suite A</b> <b>North Las Vegas, NV 89030</b>
<b>David G. Barnes</b> <b>625 Murphys Mill Road</b> <b>Suffolk, VA 23434</b>	<b>Wizards of the Coast, Inc.</b> <b>Bank of America Box 403050</b> <b>6000 Feldwood Road</b> <b>College Park, GA 30349</b>
<b>David G. Barnes</b> <b>625 Murphys Mill Road</b> <b>Suffolk, VA 23434</b>	<b>SunTrust Bank</b> <b>150 West Main Street</b> <b>P.O. Box 2600</b> <b>Norfolk, VA 23501</b>
<b>Gary L. Roberson</b> <b>5293 Fairfield Blvd</b> <b>Virginia Beach, VA 23464</b>	<b>Ultra Pro LP</b> <b>P.O.Box 30537</b> <b>Los Angeles, CA 90030</b>
<b>Gary L. Roberson</b> <b>5293 Fairfield Blvd</b> <b>Virginia Beach, VA 23464</b>	<b>Wizards of the Coast, Inc.</b> <b>Bank of America Box 403050</b> <b>6000 Feldwood Road</b> <b>College Park, GA 30349</b>
<b>Gary L. Roberson</b> <b>5293 Fairfield Blvd</b> <b>Virginia Beach, VA 23464</b>	<b>SunTrust Bank</b> <b>150 West Main Street</b> <b>P.O. Box 2600</b> <b>Norfolk, VA 23501</b>

0 continuation sheets attached to Schedule of Codebtors

Official Form 6-Declaration. (10/06)

**United States Bankruptcy Court**  
**Eastern District of Virginia Norfolk Virginia**

In re **Baseline Sports, Inc.**

Debtor(s)

Case No. \_\_\_\_\_

Chapter

**11**

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **35** sheets [*total shown on summary page plus 1*], and that they are true and correct to the best of my knowledge, information, and belief.

Date **November 9, 2006**

Signature **/s/ Gary L. Roberson**

**Gary L. Roberson**  
**President**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

Official Form 7  
(10/05)

**United States Bankruptcy Court  
Eastern District of Virginia Norfolk Virginia**

In re **Baseline Sports, Inc.**

Debtor(s)

Case No.

Chapter

**11**

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**1. Income from employment or operation of business**

None  
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$5,923,470.00</b>	<b>October 1, 2005 - September 30, 2006</b>
<b>\$10,082,401.00</b>	<b>October 1, 2004 - September 30, 2005</b>
<b>\$17,622,624.00</b>	<b>October 1, 2003 - September 30, 2004</b>
<b>\$25,755,121.00</b>	<b>October 1, 2002 - September 30, 2003</b>

## 2. Income other than from employment or operation of business

None ☐ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT  
**\$50,000.00**

SOURCE  
**Payment by Baseline Licensing Group of pre-petition payroll and operating expenses (Sept/Oct 2006) (Approximate amount)**

## 3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
------------------------------	-------------------	-------------	--------------------

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,000. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached Exhibit 3(b) Various	Various	\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attached Exhibit 3(c) Various Various	Various	\$0.00	\$0.00
Baseline Licensing Group 1309 Raleigh Avenue Norfolk, VA 23507 Affiliate	Allocation of Corporate overhead and expenses (Approx. Jan 2006 through Sept 2006) - amount allocated included as receivable in books and records of the Debtor	\$0.00	\$0.00

## Bank Account - Check Details

October 27, 2006

Period: 09/16/05..10/16/06

Page 1

Baseline1 Sports

GLR

This report also includes bank accounts that only have balances.

Bank Account: Date Filter: 09/16/05..10/16/06

Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
<b>CRESTAR</b>			<b>SUNTRUST OPERATING</b>								
			Phone No.	624-5513							
09/16/05	Total Check	31636	BASELINE SPORTS, INC	192.50	192.50	0.00	Posted		Vendor	BASELINE SPORTS, INC	19365
09/16/05	Total Check	31637	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	19366
09/16/05	Total Check	31638	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	19367
09/16/05	Total Check	31656	E.C.S.M.I INC.	1,000.00	1,000.00	0.00	Posted		Vendor	E.C.S.M.I	19371
09/16/05	Total Check	31657	OHIO ESTATES C&J	1,728.00	1,728.00	0.00	Posted		Vendor	OHIO	19372
09/16/05	Total Check	31658	AMERICAN EXPRESS	54,556.70	54,556.70	0.00	Posted		Vendor	AMERICAN	19373
09/16/05	Total Check	31659	ORGILL, INC.	3,399.00	0.00	3,399.00	Voided	Printed	Vendor	ORGILL	19374
09/16/05	Total Check	31660	INDIANA MICHIGAN POWER	160.36	160.36	0.00	Posted		Vendor	INDIANA MICHIGAN POW	19375
09/16/05	Total Check	31661	DAVID BARNES	1,500.00	1,500.00	0.00	Posted		Vendor	DAVID BAR	19376
09/16/05	Total Check	31662	ARCHBELL SIGN INCORPORATED	150.00	150.00	0.00	Posted		Vendor	ARCHBELL	19377
09/16/05	Total Check	31663	FORREST EXTERMINATING SERVICE,	712.50	712.50	0.00	Posted		Vendor	FORREST	19378
09/16/05	Total Check	31664	AVAYA FINANCIAL SERVICES	186.75	186.75	0.00	Posted		Vendor	AVAYA FINANCIAL	19379
09/16/05	Total Check	31665	FLEXIBLE BENEFIT ADMINSTRATORS	75.00	75.00	0.00	Posted		Vendor	FLEXIBLE	19380
09/16/05	Total Check	31666	COASTAL MATERIAL HANDLING	2,000.00	2,000.00	0.00	Posted		Vendor	COASTAL MATERIAL	19381
09/16/05	Total Check	31667	EASYLINK SERVICES/MAIL.COM BMS	406.24	406.24	0.00	Posted		Vendor	EASYLINK	19382
09/16/05	Total Check	31668	CRYSTAL SPRINGS	188.16	188.16	0.00	Posted		Vendor	CRYSTAL SPRINGS	19383
09/16/05	Total Check	31669	LECLAIR RYAN	70.50	70.50	0.00	Posted		Vendor	LECLAIR RYAN	19384
09/16/05	Total Check	31670	DOMINION VIRGINIA POWER	1,074.06	1,074.06	0.00	Posted		Vendor	VA POWER	19385
09/16/05	Total Check	31671	COMPANION PROPERTY & CASUALTY	419.80	419.80	0.00	Posted		Vendor	TOWNE INS	19386
09/16/05	Total Check	31672	DOMINION VIRGINIA POWER	67.41	67.41	0.00	Posted		Vendor	VA POWER	19387
09/16/05	Total Check	31673	FEDERAL EXPRESS	138.50	138.50	0.00	Posted		Vendor	FEDEX	19388
09/16/05	Total Check	31674	VIRGINIA NATURAL GAS	16.01	16.01	0.00	Posted		Vendor	VA NAT GAS	19389
09/16/05	Total Check	31675	MCI	67.50	67.50	0.00	Posted		Vendor	MCI	19390
09/16/05	Total Check	31676	VERIZON NORTH	192.31	192.31	0.00	Posted		Vendor	VERIZON NORTH	19391
09/16/05	Total Check	31677	HANBURY EVANS WRIGHT & VLATTAS	789.68	789.68	0.00	Posted		Vendor	HANBURY EVEANS	19392
09/16/05	Total Check	31678	US LEC CORP	837.69	837.69	0.00	Posted		Vendor	US LEC CORP.	19393
09/16/05	Total Check	31679	PACKAGING SERVICES	753.38	753.38	0.00	Posted		Vendor	PACKAGING SERV	19394



09/16/05	Total Check	31680	SELECTIVE INSURANCE	1,213.00	1,213.00	0.00	Posted	Vendor	SELECTIVE INSURANCE	19395
09/16/05	Total Check	31681	COX COMMUNICATION	50.44	50.44	0.00	Posted	Vendor	COX COMM	19396
09/16/05	Total Check	31682	COLEY & PETERSON	216.75	216.75	0.00	Posted	Vendor	COLEY & PETERSON	19397
09/16/05	Total Check	31683	AVAYA FINANCIAL SERVICES	1,394.22	1,394.22	0.00	Posted	Vendor	AVAYA FINANCIAL	19398
09/16/05	Total Check	31684	IKON FINANCIAL SERVICES	1,364.59	1,364.59	0.00	Posted	Vendor	IKON FINANCIAL	19399
09/16/05	Total Check	31685	SPRINT (OH)	824.28	824.28	0.00	Posted	Vendor	SPRINT	19400
09/16/05	Total Check	31686	MARTIN SCREEN PRINTS	31.50	31.50	0.00	Posted	Vendor	MARTIN SCREEN	19401
09/16/05	Total Check	31687	BECKETT MEDIA LP	92.50	92.50	0.00	Posted	Vendor	BECKETT	19402
09/16/05	Total Check	31688	BTI	90.21	90.21	0.00	Posted	Vendor	BTI	19403
09/16/05	Total Check	31689	UNITED PARCEL SERVICE	2,075.47	2,075.47	0.00	Posted	Vendor	UPS	19404
09/16/05	Total Check	31690	VERIZON	31.60	31.60	0.00	Posted	Vendor	BELL ATLANTIC	19405
09/16/05	Total Check	31691	DOLPHIN FIXTURES	77.98	77.98	0.00	Posted	Vendor	DOLPHIN	19406
09/16/05	Total Check	31692	THE SUPPLY ROOM COMPANIES, INC	169.02	169.02	0.00	Posted	Vendor	SUPPLY	19407
09/16/05	Total Check	31693	FEDERAL EXPRESS	184.89	184.89	0.00	Posted	Vendor	FEDEX	19408
Continued				80,448.50	77,049.50	3,399.00				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				80,448.50	77,049.50	3,399.00					
09/16/05	Total Check	31694	WATKINS MOTOR LINES, INC	619.44	619.44	0.00	Posted	Vendor	WATKINS MOTOR LINES,		19409
09/16/05	Total Check	31695	SPORTS IMAGES	449.00	449.00	0.00	Posted	Vendor	SPORTS IMAGES		19410
09/19/05	Total Check	31696	KEVIN SEITZER	381.90	381.90	0.00	Posted	Vendor	KEVIN SEITZER		19411
09/19/05	Total Check	31697	OHIO COIN INVESTMENTS	8,815.15	8,815.15	0.00	Posted	Vendor	OHIO COIN		19412
09/19/05	Total Check	31698	ACTION SPORTS IMAGE	4,631.98	0.00	4,631.98	Financially Voided	Posted	Vendor	ACTIONSIMAGE	19413
09/20/05	Total Check	31702	TREASURER OF STATE OF OHIO	50.00	50.00	0.00	Posted	Vendor	TREASURER OF STATE		19417
09/20/05	Total Check	31703	ACTION PERFORMANCE CO INC.	57,410.40	0.00	57,410.40	Financially Voided	Posted	Vendor	ACTION	19418
09/20/05	Total Check	31704	ACE AUTHENTIC	110.00	110.00	0.00	Posted	Vendor	ACE AUTHENTIC		19419
09/20/05	Total Check	31705	BANDAI AMERICA INC.	986.62	986.62	0.00	Posted	Vendor	BANDAI AMERICA		19420
09/20/05	Total Check	31706	BOYD'S COLLECTION LTD	32,295.00	0.00	32,295.00	Financially Voided	Posted	Vendor	BOYDS	19421
09/20/05	Total Check	31707	BOYD'S COLLECTION LTD	12,134.40	0.00	12,134.40	Financially Voided	Posted	Vendor	BOYDS	19422
09/20/05	Total Check	31708	FREMONT DIE CONSUMER PRODUCT	1,789.50	1,789.50	0.00	Posted	Vendor	FREMONT		19423
09/20/05	Total Check	31709	RC2 BRANDS, INC	896.40	896.40	0.00	Posted	Vendor	GREENE'S		19424
09/20/05	Total Check	31710	JH DESIGN GROUP	837.00	837.00	0.00	Posted	Vendor	JH DESIGN		19425

09/20/05	Total Check	31711	NINTENDO OF AMERICA INC	13,860.00	13,860.00	0.00	Posted	Vendor	NINTENDO	19426	
09/20/05	Total Check	31712	THE CIT GROUP/COMMERCIAL SERV	336.00	336.00	0.00	Posted	Vendor	NW	19427	
09/20/05	Total Check	31713	OHIO COIN INVESTMENTS	11,222.46	11,222.46	0.00	Posted	Vendor	OHIO COIN	19428	
09/20/05	Total Check	31714	OHIO COIN INVESTMENTS	15,032.78	15,032.78	0.00	Posted	Vendor	OHIO COIN	19429	
09/20/05	Total Check	31715	RC2	20,304.00	20,304.00	0.00	Posted	Vendor	PRESSPASS	19430	
09/20/05	Total Check	31716	RC2	2,650.00	2,650.00	0.00	Posted	Vendor	PRESSPASS	19431	
09/20/05	Total Check	31717	STEELERS WHOLESALE	389.74	389.74	0.00	Posted	Vendor	STEELERS	19432	
09/20/05	Total Check	31718	THE TOPPS COMPANY, INC	35,380.80	35,380.80	0.00	Posted	Vendor	TOPPS	19433	
09/20/05	Total Check	31719	THE TOPPS COMPANY, INC	3,827.20	3,827.20	0.00	Posted	Vendor	TOPPS	19434	
09/20/05	Total Check	31720	THE TOPPS COMPANY, INC	10,368.00	10,368.00	0.00	Posted	Vendor	TOPPS	19435	
09/20/05	Total Check	31721	THE UPPER DECK COMPANY	6,725.52	6,725.52	0.00	Posted	Vendor	UPPERDECK	19436	
09/20/05	Total Check	31722	THE UPPER DECK COMPANY	13,382.20	13,382.20	0.00	Posted	Vendor	UPPERDECK	19437	
09/20/05	Total Check	31723	USAOPOLY	367.20	367.20	0.00	Posted	Vendor	USA	19438	
09/20/05	Total Check	31724	WINCRAFT INCORPORATED	237.56	237.56	0.00	Posted	Vendor	WINCRAFT	19439	
09/20/05	Total Check	31725	WIZARDS OF THE COAST INC	20,000.00	20,000.00	0.00	Posted	Vendor	WIZARDS	19440	
09/20/05	Total Check	31726	WIZARDS OF THE COAST INC	14,378.21	14,378.21	0.00	Posted	Vendor	WIZARDS	19441	
09/20/05	Total Check	31727	WIZARDS OF THE COAST INC	10,764.00	10,764.00	0.00	Posted	Vendor	WIZARDS	19442	
09/20/05	Total Check	31728	44 MAGNUM	1,780.58	0.00	1,780.58	Financially Voided	Posted	Vendor	44 MAGNUM	19443
09/20/05	Total Check	31729	RACING INNOVATIONS, INC	523.64	523.64	0.00	Posted	Vendor	RACING INNOVATIONS	19444	
09/20/05	Total Check	31730	RACING INNOVATIONS, INC	16,500.00	0.00	16,500.00	Financially Voided	Posted	Vendor	RACING INNOVATIONS	19445
09/20/05	Total Check	31731	AMINCO INTERNATIONAL	30.00	30.00	0.00	Posted	Vendor	AMINCO	19446	
09/21/05	Total Check	31732	DOMINIC MEECE	250.00	250.00	0.00	Posted	Vendor	DOMINIC MEECE	19447	
09/21/05	Total Check	31733	SPORTS MANIA SALES	24.82	24.82	0.00	Posted	Vendor	SPORTS MANIA	19448	
09/21/05	Total Check	31734	SPORTS EAST ENT	112.86	112.86	0.00	Posted	Vendor	SPORTS EAST ENT	19449	
09/21/05	Total Check	31735	PAT O'CONNELL	16.70	16.70	0.00	Posted	Vendor	PAT O'CONNELL	19450	
09/21/05	Total Check	31736	MIDWEST SALES GROUP	33.41	33.41	0.00	Posted	Vendor	MIDWEST SALES	19451	
09/21/05	Total Check	31737	SPORTS EDGE BEST SPORTS PROD	150.00	150.00	0.00	Posted	Vendor	SPORTS EDGE	19452	
09/21/05	Total Check	31738	GAMUS DISTRIBUTION	1,360.77	1,360.77	0.00	Posted	Vendor	GEORGIA MUSIC	19453	
09/21/05	Total Check	31739	TOBY	196.62	196.62	0.00	Posted	Vendor	TOBY	19454	
09/21/05	Total Check	31740	RONNIE MYERS	500.00	500.00	0.00	Posted	Vendor	RONNIE MYERS	19455	
09/21/05	Total Check	31741	DAVE LOUDEN	380.00	380.00	0.00	Posted	Vendor	DAVE LOUDEN	19456	
Continued				402,940.36	274,789.00	128,151.36					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Entry Status	Account Type	Bal. Account No.	Entry No.
			Continued	402,940.36	274,789.00	128,151.36					
09/22/05	Total Check	31742	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	19457
09/22/05	Total Check	31743	GAMUS DISTRIBUTION	351.69	351.69	0.00	Posted		Vendor	GEORGIA MUSIC	19458
09/22/05	Total Check	31744	STEVENS GLOBAL LOGISTICS	397.91	397.91	0.00	Posted		Vendor	STEVENS AIR	19459
09/22/05	Total Check	31745	MICHAEL BRISTOW	19.95	19.95	0.00	Posted		Customer	2604824701-1	19460
09/22/05	Total Check	31746	NEW HAVEN UTILITIES	2.82	2.82	0.00	Posted		Vendor	NEW HAVEN UTILITIES	19461
09/22/05	Total Check	31747	WIN PROMOTIONS, LLC	321.40	321.40	0.00	Posted		Vendor	WIN PROMOTIONS	19462
09/22/05	Total Check	317479	ROXANE R. TISE, INC	1,499.12	1,499.12	0.00	Posted		Vendor	ROXANE	19463
09/23/05	Total Check	31699	BASELINE SPORTS, INC	192.50	192.50	0.00	Posted		Vendor	BASELINE SPORTS, INC	19414
09/23/05	Total Check	31700	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	19415
09/23/05	Total Check	31701	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	19416
09/23/05	Total Check	31750	RACING INNOVATIONS, INC	6,932.00	6,932.00	0.00	Posted		Vendor	RACING INNOVATIONS	19464
09/23/05	Total Check	31751	BIG T'S SPORTS CARDS	1,295.00	1,295.00	0.00	Posted		Vendor	BIG T	19465
09/26/05	Total Check	31752	ACTION SPORTS IMAGE	1,338.00	1,338.00	0.00	Posted		Vendor	ACTIONSIMAGE	19466
09/26/05	Total Check	31753	MBNA AMERICA	2,206.27	2,206.27	0.00	Posted		Vendor	MBNA2	19467
09/26/05	Total Check	31754	BLUE RIDGE MOUNTAIN WOODCRAFTS	541.10	541.10	0.00	Posted		Vendor	BLUE RIDGE MOUNTAIN	19468
09/27/05	Total Check	31758	MARCIE DOHERTY	79.54	79.54	0.00	Posted		Vendor	MARCIE FETTERLY	19472
09/27/05	Total Check	31759	MARCIE DOHERTY	300.00	300.00	0.00	Posted		Vendor	MARCIE FETTERLY	19473
09/28/05	Total Check	31760	NEW HOPE CHRISTIAN SCHOOL	300.00	300.00	0.00	Posted		Vendor	NEW HOPE	19474
09/28/05	Total Check	31761	ROBERT FELDMAN	3,850.00	3,850.00	0.00	Posted		Vendor	BEANIE	19475
09/28/05	Total Check	31762	BIG T'S SPORTS CARDS	1,295.00	1,295.00	0.00	Posted		Vendor	BIG T	19476
09/28/05	Total Check	31763	AVF CONSULTING	500.00	500.00	0.00	Posted		Vendor	AVF CONSULTING	19477
09/29/05	Total Check	31764	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	19478
09/29/05	Total Check	31766	COMMONWEALTH OF VIRGINIA	6.00	6.00	0.00	Posted		Vendor	COMMON VA	19480
09/29/05	Total Check	31767	M & L BUILDERS	1,170.00	1,170.00	0.00	Posted		Vendor	M&L	19481
09/30/05	Total Check	31755	BASELINE SPORTS, INC	192.50	192.50	0.00	Posted		Vendor	BASELINE SPORTS, INC	19469
09/30/05	Total Check	31756	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	19470
09/30/05	Total Check	31757	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	19471
09/30/05	Total Check	31768	BELINDA HUDSON	140.00	140.00	0.00	Posted		Vendor	BELINDA HUDSON	19482
10/01/05	Total Check	31765	BOELTER BRANDS	152.00	152.00	0.00	Posted		Vendor	BOELTER BRANDS	19479
10/03/05	Total Check	31769	ORGILL, INC.	3,399.00	3,399.00	0.00	Posted		Vendor	ORGILL	19483
10/03/05	Total Check	31770	THE FIRST NATIONAL BANK OF BOS	1,125.72	1,125.72	0.00	Posted		Vendor	FIRST NATIONAL	19484
10/03/05	Total Check	31771	ICON FUNDS	792.24	792.24	0.00	Posted		Vendor	ICON FUNDS	19485
10/03/05	Total Check	31772	OPTIMUM CHOICE	664.98	664.98	0.00	Posted		Vendor	OPTIMUM CHOICE	19486
10/03/05	Total	31773	OPTIMUM CHOICE	4,760.34	4,760.34	0.00	Posted		Vendor	OPTIMUM	19487

10/03/05	Total Check	31774	THE HARTFORD LIFE & ACCIDENT	345.59	345.59	0.00	Posted	Vendor	CHOICE HARTFORD	19488
10/03/05	Total Check	31775	SHENANDOAH LIFE INS COMPANY	395.73	395.73	0.00	Posted	Vendor	SHENANDOAH	19489
10/03/05	Total Check	31776	DAVID BARNES	3,000.00	3,000.00	0.00	Posted	Vendor	DAVID BAR	19490
10/03/05	Total Check	31777	VERIZON	90.64	90.64	0.00	Posted	Vendor	BELL ATLANTIC	19491
10/03/05	Total Check	31778	CINTAS OF PORTSMOUTH	195.26	195.26	0.00	Posted	Vendor	RUS	19492
10/03/05	Total Check	31779	BELL TRANSPORT, INC	500.00	500.00	0.00	Posted	Vendor	BELL TRANSPORT	19493
10/03/05	Total Check	31780	QWEST	1,802.99	1,802.99	0.00	Posted	Vendor	QWEST	19494
10/03/05	Total Check	31781	INDIANA INSURANCE CO	356.92	356.92	0.00	Posted	Vendor	INDIANA INSURANCE CO	19495
10/03/05	Total Check	31782	QWEST	23.76	23.76	0.00	Posted	Vendor	QWEST	19496
10/03/05	Total Check	31783	IKON OFFICE SOLUTIONS	213.48	213.48	0.00	Posted	Vendor	IKON OFFICE	19497
10/03/05	Total Check	31784	NEW PROCESS	246.05	246.05	0.00	Posted	Vendor	NEW PROCESS	19498
Continued				448,005.86	319,854.50	128,151.36				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Bal. Entry Status	Account Type	Bal. Account No.	Entry No.
Continued				448,005.86	319,854.50	128,151.36					
10/03/05	Total Check	31785	PACKAGING SERVICES	68.36	68.36	0.00	Posted	Vendor	PACKAGING SERV		19499
10/03/05	Total Check	31786	MAZURSKY & DUNAWAY, LLP	1,500.00	1,500.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY		19500
10/03/05	Total Check	31787	LASER LABEL TECHNOLOGIES	103.50	103.50	0.00	Posted	Vendor	LLT BAR CODE		19501
10/03/05	Total Check	31788	ATLANTIC ACCOUNTING SERVICES	2,000.00	2,000.00	0.00	Posted	Vendor	AAS		19502
10/03/05	Total Check	31789	OFFICE MAX	172.95	172.95	0.00	Posted	Vendor	OFFICE MAX		19503
10/03/05	Total Check	31790	ADT SECURITY SERVICES INC.	90.00	90.00	0.00	Posted	Vendor	ADT SECURITY		19504
10/03/05	Total Check	31791	HONEYWELL INC	198.48	198.48	0.00	Posted	Vendor	HONEYWELL		19505
10/03/05	Total Check	31792	BECKETT MEDIA LP	40.00	40.00	0.00	Posted	Vendor	BECKETT		19506
10/03/05	Total Check	31793	DEPARTMENT OF MOTOR VEHICLES	20.50	20.50	0.00	Posted	Vendor	DMV		19507
10/03/05	Total Check	31794	FORD CREDIT	480.25	480.25	0.00	Posted	Vendor	FORD CREDIT		19508
10/03/05	Total Check	31795	AVAYA FINANCIAL SERVICES	135.45	135.45	0.00	Posted	Vendor	AVAYA FINANCIAL		19509
10/03/05	Total Check	31796	ASCOM HASLER/GE CAP PROG	119.78	119.78	0.00	Posted	Vendor	ASCOM		19510
10/03/05	Total Check	31797	DOMINION VIRGINIA POWER	51.54	51.54	0.00	Posted	Vendor	VA POWER		19511
10/03/05	Total Check	31798	HAMPTON ROADS SANITATION DISTR	91.80	91.80	0.00	Posted	Vendor	HRSD		19512
10/03/05	Total Check	31799	COMCAST	95.00	95.00	0.00	Posted	Vendor	COMCAST		19513
10/03/05	Total Check	31800	COX COMMUNICATION	83.34	83.34	0.00	Posted	Vendor	COX COMM		19514
10/03/05	Total	31801	HANBURY EVANS WRIGHT &	1,000.00	1,000.00	0.00	Posted	Vendor	HANBURY EVEANS		19515

10/03/05	Total Check	31802	VLATTAS COX COMMUNICATION	50.46	50.46	0.00	Posted	Vendor	COX COMM	19516
10/03/05	Total Check	31803	THE MASA CORPORATION	2,036.03	2,036.03	0.00	Posted	Vendor	MASA CORPORATION	19517
10/03/05	Total Check	31804	U.S. HEALTH & HYGIENE SERVICE	43.75	43.75	0.00	Posted	Vendor	US HEALTH	19518
10/03/05	Total Check	31805	MCKENDREE & CO., INC	674.45	674.45	0.00	Posted	Vendor	MCKENDREE	19519
10/03/05	Total Check	31806	TIDEWATER BEVERAGE SERVICES	30.88	30.88	0.00	Posted	Vendor	TIDEWATER BEVERAGE	19520
10/03/05	Total Check	31807	SUBURBAN PROPANE	63.50	63.50	0.00	Posted	Vendor	SUBURB	19521
10/03/05	Total Check	31808	THE SUPPLY ROOM COMPANIES, INC	336.62	336.62	0.00	Posted	Vendor	SUPPLY	19522
10/03/05	Total Check	31809	FEDERAL EXPRESS	179.69	179.69	0.00	Posted	Vendor	FEDEX	19523
10/03/05	Total Check	31810	COMP USA	131.68	131.68	0.00	Posted	Vendor	COMP USA	19524
10/03/05	Total Check	31811	UNITED PARCEL SERVICE	2,987.05	2,987.05	0.00	Posted	Vendor	UPS	19525
10/03/05	Total Check	31812	DAN CAWLEY	250.00	250.00	0.00	Posted	Vendor	DAN CAWLEY	19526
10/03/05	Total Check	31813	WIZARDS OF THE COAST INC	30,637.00	30,637.00	0.00	Posted	Vendor	WIZARDS	19527
10/03/05	Total Check	31814	WIZARDS OF THE COAST INC	11,040.00	11,040.00	0.00	Posted	Vendor	WIZARDS	19528
10/03/05	Total Check	31815	WIZARDS OF THE COAST INC	12,697.50	12,697.50	0.00	Posted	Vendor	WIZARDS	19529
10/03/05	Total Check	31816	THE UPPER DECK COMPANY	14,201.40	14,201.40	0.00	Posted	Vendor	UPPERDECK	19530
10/03/05	Total Check	31817	THE UPPER DECK COMPANY	12,455.04	12,455.04	0.00	Posted	Vendor	UPPERDECK	19531
10/03/05	Total Check	31818	THE TOPPS COMPANY, INC	10,599.68	10,599.68	0.00	Posted	Vendor	TOPPS	19532
10/03/05	Total Check	31819	THE TOPPS COMPANY, INC	13,941.63	13,941.63	0.00	Posted	Vendor	TOPPS	19533
10/03/05	Total Check	31820	THE TOPPS COMPANY, INC	7,164.00	7,164.00	0.00	Posted	Vendor	TOPPS	19534
10/03/05	Total Check	31821	LOGO INC.	143.00	143.00	0.00	Posted	Vendor	8889593030	19535
10/03/05	Total Check	31822	ACE AUTHENTIC	1,500.00	0.00	1,500.00	Financially Voided Posted	Vendor	ACE AUTHENTIC	19536
10/03/05	Total Check	31823	AMINCO INTERNATIONAL	934.50	934.50	0.00	Posted	Vendor	AMINCO	19537
10/03/05	Total Check	31824	BANDAI AMERICA INC.	1,098.81	1,098.81	0.00	Posted	Vendor	BANDAI AMERICA	19538
10/03/05	Total Check	31825	BOYD'S COLLECTION LTD	373.04	0.00	373.04	Financially Voided Posted	Vendor	BOYDS	19539
10/03/05	Total Check	31826	RC2 BRANDS, INC	514.32	514.32	0.00	Posted	Vendor	GREENE'S	19540
10/03/05	Total Check	31827	INKWORKS	3,806.49	3,806.49	0.00	Posted	Vendor	INKWORKS	19541
10/03/05	Total Check	31828	KOLDER, INC	2,866.25	2,866.25	0.00	Posted	Vendor	KOLDER	19542
10/03/05	Total Check	31829	MOUNTED MEMORIES	675.00	675.00	0.00	Posted	Vendor	MOUNTEDMEMORIER	19543
Continued				585,688.58	455,664.18	130,024.40				

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Continued				585,688.58	455,664.18	130,024.40					

10/03/05	Total Check	31830	OHIO COIN INVESTMENTS	6,603.53	6,603.53	0.00	Posted	Vendor	OHIO COIN	19544	
10/03/05	Total Check	31831	PACIFIC DIRECT	3,252.96	3,252.96	0.00	Posted	Vendor	PACIFIC DIRECT	19545	
10/03/05	Total Check	31832	RC2	18,503.20	18,503.20	0.00	Posted	Vendor	PRESSPASS	19546	
10/03/05	Total Check	31833	PRO SPECIALTIES GROUP	126.00	126.00	0.00	Posted	Vendor	PRO SPECIALTIES GROU	19547	
10/03/05	Total Check	31834	RACING REFLECTIONS, INC.	234.00	234.00	0.00	Posted	Vendor	RACINGREFEC	19548	
10/03/05	Total Check	31835	SA-GE COLLECTIBLES, INC	5,000.00	0.00	5,000.00	Financially Voided	Posted	Vendor	SA-GE	19549
10/03/05	Total Check	31836	STEELERS WHOLESALE	770.84	770.84	0.00	Posted	Vendor	STEELERS	19550	
10/04/05	Total Check	31837	ACTION PERFORMANCE CO INC.	3,769.44	3,769.44	0.00	Posted	Vendor	ACTION	19551	
10/04/05	Total Check	31841	KENNETH BOONE	130.00	130.00	0.00	Posted	Vendor	KENNETH BOONE	19555	
10/04/05	Total Check	31842	RENOSKY LURE INC	725.00	725.00	0.00	Posted	Vendor	RENOSKY LURE	19556	
10/04/05	Total Check	31843	THE TOPPS COMPANY, INC	10,000.00	10,000.00	0.00	Posted	Vendor	TOPPS	19557	
10/04/05	Total Check	31844	PREFERRED LINE MOTORSPORTS	1,238.42	1,238.42	0.00	Posted	Vendor	PREFERREDLINE	19558	
10/04/05	Total Check	31845	BANK OF AMERICA	1,111.08	1,111.08	0.00	Posted	Vendor	BANK OF AMERICA	19559	
10/05/05	Total Check	31846	MICHAEL ANDERSON	1,437.00	1,437.00	0.00	Posted	Vendor	MICHAEL ANDERSON	19560	
10/05/05	Total Check	31847	GAMUS DISTRIBUTION	7,691.00	7,691.00	0.00	Posted	Vendor	GEORGIA MUSIC	19561	
10/05/05	Total Check	31848	ACTION PERFORMANCE CO INC.	4,276.80	4,276.80	0.00	Posted	Vendor	ACTION	19562	
10/06/05	Total Check	31849	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING	19563	
10/06/05	Total Check	31850	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	19564	
10/06/05	Total Check	31851	INDIANA MICHIGAN POWER	119.44	119.44	0.00	Posted	Vendor	INDIANA MICHIGAN POW	19565	
10/06/05	Total Check	31852	WASTE MANAGEMENT	448.15	448.15	0.00	Posted	Vendor	WM	19566	
10/06/05	Total Check	31853	SHELL FLEET	299.61	299.61	0.00	Posted	Vendor	SHELL FLEET	19567	
10/06/05	Total Check	31854	WASTE MANAGEMENT	538.84	538.84	0.00	Posted	Vendor	WM	19568	
10/07/05	Total Check	31838	BASELINE SPORTS, INC	192.50	192.50	0.00	Posted	Vendor	BASELINE SPORTS, INC	19552	
10/07/05	Total Check	31839	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	19553	
10/07/05	Total Check	31840	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	19554	
10/07/05	Total Check	31855	J&J TIRE SERVICE, INC	313.29	0.00	313.29	Financially Voided	Posted	Vendor	J&J TIRE	19569
10/07/05	Total Check	31856	TODD ROKITA	90.00	90.00	0.00	Posted	Vendor	TODD ROKITA	19570	
10/07/05	Total Check	31857	GENE'S DUGOUT	270.00	270.00	0.00	Posted	Vendor	GENESDUGOUT	19571	
10/07/05	Total Check	31858	BIG T'S SPORTS CARDS	1,320.00	1,320.00	0.00	Posted	Vendor	BIG T	19572	
10/10/05	Total Check	31859	BLOWOUT CD'S	760.00	760.00	0.00	Posted	Vendor	BLOWOUT	19573	
10/10/05	Total Check	31860	BIG LEAGUE PROMOTIONS	432.00	432.00	0.00	Posted	Vendor	BIG LEAGUE SPORTS	19574	
10/10/05	Total Check	31861	WES' BASEBALL CARDS, INC.	740.00	740.00	0.00	Posted	Vendor	WES' BASEBALL	19575	
10/10/05	Total Check	31862	PLANO MOLDING CO	41,502.26	41,502.26	0.00	Posted	Vendor	PLANO MOLDING	19576	
10/12/05	Total Check	31863	OHIO COIN INVESTMENTS	7,407.39	0.00	7,407.39	Financially Voided	Posted	Vendor	OHIO COIN	19577
10/12/05	Total Check	31864	GAMUS DISTRIBUTION	149.32	149.32	0.00	Posted	Vendor	GEORGIA MUSIC	19578	
	Total		EDDIES SPORTS								

10/12/05	Check	31865	DEN	780.00	780.00	0.00	Posted	Vendor	2038614076	19579
10/12/05	Total Check	31866	DIAMOND COLLECTIBLES, INC.	400.00	400.00	0.00	Posted	Vendor	DIAMOND	19580
10/12/05	Total Check	31867	BASEBALL CARD COLLECTIBLES	780.00	780.00	0.00	Posted	Vendor	BASEBALL CARD COLL	19581
10/13/05	Total Check	31871	TAILGATE CARDS	1,350.00	1,350.00	0.00	Posted	Vendor	TAILGATE CARDS	19585
10/13/05	Total Check	31872	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING	19586
10/13/05	Total Check	31873	WASTE MANAGEMENT	105.49	105.49	0.00	Posted	Vendor	WM	19587
10/13/05	Total Check	31874	ICON FUNDS	990.30	990.30	0.00	Posted	Vendor	ICON FUNDS	19588
10/13/05	Total Check	31875	THE FIRST NATIONAL BANK OF BOS	1,562.09	1,562.09	0.00	Posted	Vendor	FIRST NATIONAL	19589
10/13/05	Total Check	31876	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	19590
10/13/05	Total Check	31877	CASH	437.99	437.99	0.00	Posted	Vendor	CHRISTINE ABRAHAM	19591
Continued				714,666.52	571,921.44	142,745.08				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				714,666.52	571,921.44	142,745.08					
10/13/05	Total Check	31878	RONALD MYERS	270.00	270.00	0.00	Posted	Vendor	RONALD MYERS		19592
10/13/05	Total Check	31879	ROXANE R. TISE, INC	1,101.97	1,101.97	0.00	Posted	Vendor	ROXANE		19593
10/13/05	Total Check	31880	GLOBAL SALES	1,606.00	1,606.00	0.00	Posted	Vendor	CA-CF300		19594
10/13/05	Total Check	31881	VIRGINIA DEPARTMENT OF TAXATIO	454.33	454.33	0.00	Posted	Vendor	VIRGINIA DEPT		19595
10/14/05	Total Check	31868	BASELINE SPORTS, INC	192.50	192.50	0.00	Posted	Vendor	BASELINE SPORTS, INC		19582
10/14/05	Total Check	31869	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON		19583
10/14/05	Total Check	31870	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR		19584
10/14/05	Total Check	31882	COASTAL MATERIAL HANDLING	2,300.00	2,300.00	0.00	Posted	Vendor	COASTAL MATERIAL		19596
10/14/05	Total Check	31883	FLEXIBLE BENEFIT ADMINSTRATORS	75.00	75.00	0.00	Posted	Vendor	FLEXIBLE		19597
10/14/05	Total Check	31884	US LEC CORP	829.74	829.74	0.00	Posted	Vendor	US LEC CORP.		19598
10/14/05	Total Check	31885	TIDEWATER BEVERAGE SERVICES	55.08	55.08	0.00	Posted	Vendor	TIDEWATER BEVERAGE		19599
10/14/05	Total Check	31886	SELECTIVE INSURANCE	1,213.00	1,213.00	0.00	Posted	Vendor	SELECTIVE INSURANCE		19600
10/14/05	Total Check	31887	IKON FINANCIAL SERVICES	1,627.03	1,627.03	0.00	Posted	Vendor	IKON FINANCIAL		19601
10/14/05	Total Check	31888	SPRINT (OH)	847.00	847.00	0.00	Posted	Vendor	SPRINT		19602
10/14/05	Total Check	31889	FEDERAL EXPRESS	36.61	36.61	0.00	Posted	Vendor	FEDEX		19603
10/14/05	Total Check	31890	PACKAGING SERVICES	45.57	45.57	0.00	Posted	Vendor	PACKAGING SERV		19604
10/14/05	Total Check	31891	VIRGINIA NATURAL GAS	16.01	16.01	0.00	Posted	Vendor	VA NAT GAS		19605
10/14/05	Total Check	31892	VERIZON	88.37	88.37	0.00	Posted	Vendor	BELL ATLANTIC		19606



10/14/05	Total Check	31893	MCI	67.50	67.50	0.00	Posted	Vendor	MCI	19607
10/14/05	Total Check	31894	CRYSTAL SPRINGS	18.42	18.42	0.00	Posted	Vendor	CRYSTAL SPRINGS	19608
10/14/05	Total Check	31895	VERIZON NORTH	258.01	258.01	0.00	Posted	Vendor	VERIZON NORTH	19609
10/14/05	Total Check	31896	COMPANION PROPERTY & CASUALTY	419.80	419.80	0.00	Posted	Vendor	TOWNE INS	19610
10/14/05	Total Check	31897	AVF CONSULTING	447.50	447.50	0.00	Posted	Vendor	AVF CONSULTING	19611
10/14/05	Total Check	31898	LECLAIR RYAN	259.67	259.67	0.00	Posted	Vendor	LECLAIR RYAN	19612
10/14/05	Total Check	31899	EASYLINK SERVICES/MAIL.COM BMS	200.00	200.00	0.00	Posted	Vendor	EASYLINK	19613
10/14/05	Total Check	31900	CDW COMPUTER CENTERS, IN	1,213.48	1,213.48	0.00	Posted	Vendor	CDW	19614
10/14/05	Total Check	31901	VERIZON	34.50	34.50	0.00	Posted	Vendor	BELL ATLANTIC	19615
10/14/05	Total Check	31902	FEDERAL EXPRESS	172.78	172.78	0.00	Posted	Vendor	FEDEX	19616
10/14/05	Total Check	31903	DOMINION VIRGINIA POWER	1,147.36	1,147.36	0.00	Posted	Vendor	VA POWER	19617
10/14/05	Total Check	31904	THE SUPPLY ROOM COMPANIES, INC	177.41	177.41	0.00	Posted	Vendor	SUPPLY	19618
10/14/05	Total Check	31905	UNITED PARCEL SERVICE	1,793.17	1,793.17	0.00	Posted	Vendor	UPS	19619
10/14/05	Total Check	31906	STEVENS GLOBAL LOGISTICS	834.69	834.69	0.00	Posted	Vendor	STEVENS AIR	19620
10/14/05	Total Check	31907	STEVENS GLOBAL LOGISTICS	1,041.24	0.00	1,041.24	Financially Voided Posted	Vendor	STEVENS AIR	19621
10/14/05	Total Check	31908	STEVENS GLOBAL LOGISTICS	1,501.04	0.00	1,501.04	Financially Voided Posted	Vendor	STEVENS AIR	19622
10/14/05	Total Check	31909	THE MASA CORPORATION	1,133.50	1,133.50	0.00	Posted	Vendor	MASA CORPORATION	19623
10/14/05	Total Check	31910	THE MASA CORPORATION	1,219.06	1,219.06	0.00	Posted	Vendor	MASA CORPORATION	19624
10/14/05	Total Check	31911	BELINDA HUDSON	110.00	110.00	0.00	Posted	Vendor	BELINDA HUDSON	19625
10/14/05	Total Check	31912	HIGH POINT FURNITURE MARKET SE	4,375.00	4,375.00	0.00	Posted	Vendor	HIGH POINT FURNITUR	19626
10/17/05	Total Check	31913	BANDAI AMERICA INC.	437.67	437.67	0.00	Posted	Vendor	BANDAI AMERICA	19627
10/17/05	Total Check	31914	BERGAMOT	2,746.35	2,746.35	0.00	Posted	Vendor	BERGAMONT	19628
10/17/05	Total Check	31915	BOELTER BRANDS	977.40	977.40	0.00	Posted	Vendor	BOELTER BRANDS	19629
10/17/05	Total Check	31916	BOYD'S COLLECTION LTD	2,059.20	0.00	2,059.20	Financially Voided Posted	Vendor	BOYDS	19630
10/17/05	Total Check	31917	DREW PEARSON MARKETING INC	645.66	645.66	0.00	Posted	Vendor	DREW	19631
10/17/05	Total Check	31918	FREMONT DIE CONSUMER PRODUCT	10,764.88	0.00	10,764.88	Financially Voided Posted	Vendor	FREMONT	19632
10/17/05	Total Check	31919	FREMONT DIE CONSUMER PRODUCT	2,726.00	0.00	2,726.00	Financially Voided Posted	Vendor	FREMONT	19633
Continued				764,156.02	603,318.58	160,837.44				

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Continued				764,156.02	603,318.58	160,837.44					



10/17/05	Total Check	31920	KOLDER, INC	653.15	653.15	0.00	Posted	Vendor	KOLDER	19634	
10/17/05	Total Check	31921	MOUNTED MEMORIES	50.00	50.00	0.00	Posted	Vendor	MOUNTEDMEMORIER	19635	
10/17/05	Total Check	31922	OHIO COIN INVESTMENTS	15,573.15	15,573.15	0.00	Posted	Vendor	OHIO COIN	19636	
10/17/05	Total Check	31923	DONRUSS PLAYOFF	28,080.00	28,080.00	0.00	Posted	Vendor	PLAYOFF	19637	
10/17/05	Total Check	31924	DONRUSS PLAYOFF	8,487.00	8,487.00	0.00	Posted	Vendor	PLAYOFF	19638	
10/17/05	Total Check	31925	PRO SPECIALTIES GROUP	63.00	63.00	0.00	Posted	Vendor	PRO SPECIALTIES GROU	19639	
10/17/05	Total Check	31926	SISKIYOU SPORTS	942.60	942.60	0.00	Posted	Vendor	SISKIYOU SPORTS	19640	
10/17/05	Total Check	31927	THE TOPPS COMPANY, INC	15,974.40	15,974.40	0.00	Posted	Vendor	TOPPS	19641	
10/17/05	Total Check	31928	THE TOPPS COMPANY, INC	8,448.00	8,448.00	0.00	Posted	Vendor	TOPPS	19642	
10/17/05	Total Check	31929	ULTIMATE SPORTS FAN	61.89	61.89	0.00	Posted	Vendor	ULTIMATE SPORTS FAN	19643	
10/17/05	Total Check	31930	THE UPPER DECK COMPANY	6,690.24	6,690.24	0.00	Posted	Vendor	UPPERDECK	19644	
10/17/05	Total Check	31931	THE UPPER DECK COMPANY	7,453.80	7,453.80	0.00	Posted	Vendor	UPPERDECK	19645	
10/17/05	Total Check	31932	WINCRAFT INCORPORATED	903.50	903.50	0.00	Posted	Vendor	WINCRAFT	19646	
10/17/05	Total Check	31933	STEELERS WHOLESALE	770.84	770.84	0.00	Posted	Vendor	STEELERS	19647	
10/17/05	Total Check	31934	WESTLAKE ACE HARDWARE	1,500.00	1,500.00	0.00	Posted	Vendor	WESTLAKE	19648	
10/18/05	Total Check	31939	GAMUS DISTRIBUTION	1,778.52	1,778.52	0.00	Posted	Vendor	GEORGIA MUSIC	19652	
10/19/05	Total Check	31940	WIZARDS OF THE COAST INC	58,800.00	58,800.00	0.00	Posted	Vendor	WIZARDS	19653	
10/19/05	Total Check	31941	AMERICAN EXPRESS	20,540.56	20,540.56	0.00	Posted	Vendor	AMERICAN	19654	
10/19/05	Total Check	31942	AMERICAN EXPRESS	11,459.44	11,459.44	0.00	Posted	Vendor	AMERICAN	19655	
10/20/05	Total Check	31943	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	19656	
10/20/05	Total Check	31944	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING	19657	
10/20/05	Total Check	31945	MBNA AMERICA	5,079.79	5,079.79	0.00	Posted	Vendor	MBNA2	19658	
10/20/05	Total Check	31947	WIN PROMOTIONS, LLC	1,701.23	1,701.23	0.00	Posted	Vendor	WIN PROMOTIONS	19660	
10/21/05	Total Check	31936	FLEXIBLE BENEFIT ADMINSTRATORS	192.50	192.50	0.00	Posted	Vendor	FLEXIBLE	19649	
10/21/05	Total Check	31937	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	19650	
10/21/05	Total Check	31938	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	19651	
10/21/05	Total Check	31946	BELINDA HUDSON	40.00	40.00	0.00	Posted	Vendor	BELINDA HUDSON	19659	
10/21/05	Total Check	31948	OHIO TREASURER OF STATE	20.00	0.00	20.00	Financially Voided	Posted	Vendor	OHIO TREASURER	19661
10/24/05	Total Check	31949	GAMUS DISTRIBUTION	2,144.17	2,144.17	0.00	Posted	Vendor	GEORGIA MUSIC	19662	
10/24/05	Total Check	31950	BANK OF AMERICA	939.24	939.24	0.00	Posted	Vendor	BANK OF AMERICA	19663	
10/24/05	Total Check	31951	AMERICAN EXPRESS	32,000.00	32,000.00	0.00	Posted	Vendor	AMERICAN	19664	
10/24/05	Total Check	31952	THE TOPPS COMPANY, INC	10,000.00	10,000.00	0.00	Posted	Vendor	TOPPS	19665	
10/24/05	Total Check	31953	OPSEC SECURITY	110.98	110.98	0.00	Posted	Vendor	APPLIED OPTICAL	19666	
10/24/05	Total Check	31954	BERGAMOT	367.50	367.50	0.00	Posted	Vendor	BERGAMONT	19667	
10/24/05	Total Check	31955	BIG LEAGUE PROMOTIONS	416.00	416.00	0.00	Posted	Vendor	BIG LEAGUE SPORTS	19668	
10/24/05	Total Check	31956	BOELTER BRANDS	76.00	76.00	0.00	Posted	Vendor	BOELTER BRANDS	19669	
10/24/05	Total Check	31957	DREW PEARSON MARKETING INC	262.08	262.08	0.00	Posted	Vendor	DREW	19670	

10/24/05	Total Check	31958	FREMONT DIE CONSUMER PRODUCT	2,221.40	2,221.40	0.00	Posted	Vendor	FREMONT	19671
10/24/05	Total Check	31959	RC2 BRANDS, INC	157.14	157.14	0.00	Posted	Vendor	GREENE'S	19672
10/24/05	Total Check	31960	INKWORKS	2,005.08	2,005.08	0.00	Posted	Vendor	INKWORKS	19673
10/24/05	Total Check	31961	KOLDER, INC	1,362.48	1,362.48	0.00	Posted	Vendor	KOLDER	19674
10/24/05	Total Check	31962	DONRUSS PLAYOFF	14,664.00	14,664.00	0.00	Posted	Vendor	PLAYOFF	19675
10/24/05	Total Check	31963	DONRUSS PLAYOFF	11,700.00	11,700.00	0.00	Posted	Vendor	PLAYOFF	19676
10/24/05	Total Check	31964	RC2	12,000.00	12,000.00	0.00	Posted	Vendor	PRESSPASS	19677
10/24/05	Total Check	31965	SA-GE COLLECTIBLES, INC	5,800.00	5,800.00	0.00	Posted	Vendor	SA-GE	19678
Continued				1,058,180.70	897,323.26	160,857.44				

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Continued				1,058,180.70	897,323.26	160,857.44					
10/24/05	Total Check	31966	THE TOPPS COMPANY, INC	17,550.00	17,550.00	0.00	Posted	Vendor	TOPPS		19679
10/24/05	Total Check	31967	THE TOPPS COMPANY, INC	11,856.00	11,856.00	0.00	Posted	Vendor	TOPPS		19680
10/24/05	Total Check	31968	TRI-STAR PRODUCTIONS	1,336.00	1,336.00	0.00	Posted	Vendor	TRI-STAR		19681
10/24/05	Total Check	31969	THE UPPER DECK COMPANY	6,530.16	6,530.16	0.00	Posted	Vendor	UPPERDECK		19682
10/24/05	Total Check	31970	THE UPPER DECK COMPANY	17,174.43	17,174.43	0.00	Posted	Vendor	UPPERDECK		19683
10/24/05	Total Check	31971	USAOPOLY	2,223.60	2,223.60	0.00	Posted	Vendor	USA		19684
10/24/05	Total Check	31972	ANTIQUE CARDS & CARS	13,515.79	0.00	13,515.79	Voided	Printed	Vendor	ANTIQUE	19685
10/25/05	Total Check	31976	RACING REFLECTIONS, INC.	361.95	361.95	0.00	Posted	Vendor	RACINGREFEC		19689
10/25/05	Total Check	31977	NATIONWIDE LIFE INSURANCE	425.00	425.00	0.00	Posted	Vendor	NATIONWIDE		19690
10/25/05	Total Check	31978	AVAYA FINANCIAL SERVICES	1,339.33	1,339.33	0.00	Posted	Vendor	AVAYA FINANCIAL		19691
10/25/05	Total Check	31979	BTI	94.50	94.50	0.00	Posted	Vendor	BTI		19692
10/25/05	Total Check	31980	NEW HAVEN UTILITIES	28.35	28.35	0.00	Posted	Vendor	NEW HAVEN UTILITIES		19693
10/25/05	Total Check	31981	DEPARTMENT OF MOTOR VEHICLES	49.50	49.50	0.00	Posted	Vendor	DMV		19694
10/25/05	Total Check	31982	HANBURY EVANS WRIGHT & VLATTAS	789.68	789.68	0.00	Posted	Vendor	HANBURY EVEANS		19695
10/25/05	Total Check	31983	QWEST	25.47	25.47	0.00	Posted	Vendor	QWEST		19696
10/25/05	Total Check	31984	BECKETT MEDIA LP	15.00	15.00	0.00	Posted	Vendor	BECKETT		19697
10/25/05	Total Check	31985	TIDEWATER BEVERAGE SERVICES	67.21	67.21	0.00	Posted	Vendor	TIDEWATER BEVERAGE		19698
10/25/05	Total Check	31986	THE SUPPLY ROOM COMPANIES, INC	202.84	202.84	0.00	Posted	Vendor	SUPPLY		19699
10/25/05	Total Check	31987	CINTAS OF PORTSMOUTH	195.26	195.26	0.00	Posted	Vendor	RUS		19700
10/25/05	Total	31988	UNITED PARCEL	1,290.28	1,290.28	0.00	Posted	Vendor	UPS		19701

10/25/05	Total Check	31989	SERVICE UNITED PARCEL SERVICE	1,186.33	1,186.33	0.00	Posted	Vendor	UPS	19702
10/25/05	Total Check	31990	STEVEN'S GLOBAL LOGISTICS	1,118.68	1,118.68	0.00	Posted	Vendor	STEVEN'S AIR	19703
10/25/05	Total Check	31991	FEDERAL EXPRESS	95.46	95.46	0.00	Posted	Vendor	FEDEX	19704
10/25/05	Total Check	31992	THE MASA CORPORATION	1,049.62	1,049.62	0.00	Posted	Vendor	MASA CORPORATION	19705
10/27/05	Total Check	31993	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	19706
10/27/05	Total Check	31994	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING	19707
10/27/05	Total Check	31995	FLORIDA DEPARTMENT OF REVENUE	300.00	300.00	0.00	Posted	Vendor	DIV OF CORP	19708
10/28/05	Total Check	31973	BASLINE SPORTS, INC	192.50	192.50	0.00	Posted	Vendor	BASLINE SPORTS, INC	19686
10/28/05	Total Check	31974	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	19687
10/28/05	Total Check	31975	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	19688
10/28/05	Total Check	31996	TWINS ENTERPRISES	264.00	264.00	0.00	Posted	Vendor	TWINENTERPRISE	19709
10/28/05	Total Check	31997	ANTIQUE CARDS & CARS	10,009.85	10,009.85	0.00	Posted	Vendor	ANTIQUE	19710
11/01/05	Total Check	31998	TOBEY AUCTION SERVICE	346.50	346.50	0.00	Posted	Vendor	TOBY	19711
11/01/05	Total Check	32002	MARCIE DOHERTY	621.30	621.30	0.00	Posted	Vendor	MARCIE FETTERLY	19715
11/01/05	Total Check	32003	JEFF FURR	20.39	20.39	0.00	Posted	Vendor	JEFF FURR	19716
11/01/05	Total Check	32004	SPORTS MANIA SALES	124.40	124.40	0.00	Posted	Vendor	SPORTS MANIA	19717
11/01/05	Total Check	32005	PAT O'CONNELL	145.92	145.92	0.00	Posted	Vendor	PAT O'CONNELL	19718
11/01/05	Total Check	32006	MIDWEST SALES GROUP	10.00	10.00	0.00	Posted	Vendor	MIDWEST SALES	19719
11/01/05	Total Check	32007	SPORTS EAST ENT	412.02	412.02	0.00	Posted	Vendor	SPORTS EAST ENT	19720
11/02/05	Total Check	32008	ACTION PERFORMANCE CO INC.	57,410.40	57,410.40	0.00	Posted	Vendor	ACTION	19721
11/03/05	Total Check	32009	DAN CAWLEY	250.00	250.00	0.00	Posted	Vendor	DAN CAWLEY	19722
11/03/05	Total Check	32010	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	19723
11/03/05	Total Check	32011	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING	19724
11/04/05	Total Check	31999	BASLINE SPORTS, INC	192.50	192.50	0.00	Posted	Vendor	BASLINE SPORTS, INC	19712
11/04/05	Total Check	32000	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	19713
Continued				1,211,170.92	1,036,797.69	174,373.23				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				1,211,170.92	1,036,797.69	174,373.23					
11/04/05	Total Check	32001	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON		19714
11/04/05	Total Check	32012	TEAM ONE TMS	1,000.00	1,000.00	0.00	Posted	Vendor	TMS		19725
11/04/05	Total Check	32013	BELINDA HUDSON	140.00	140.00	0.00	Posted	Vendor	BELINDA HUDSON		19726

11/04/05	Total Check	32014	M & L BUILDERS	1,170.00	1,170.00	0.00	Posted	Vendor	M&L	19727
11/04/05	Total Check	32015	U.S. HEALTH & HYGIENE SERVICE	43.75	43.75	0.00	Posted	Vendor	US HEALTH	19728
11/04/05	Total Check	32016	THE HARTFORD LIFE & ACCIDENT	393.97	393.97	0.00	Posted	Vendor	HARTFORD	19729
11/04/05	Total Check	32017	OPTIMUM CHOICE	664.98	664.98	0.00	Posted	Vendor	OPTIMUM CHOICE	19730
11/04/05	Total Check	32018	OPTIMUM CHOICE	3,431.28	3,431.28	0.00	Posted	Vendor	OPTIMUM CHOICE	19731
11/04/05	Total Check	32019	SHENANDOAH LIFE INS COMPANY	508.13	508.13	0.00	Posted	Vendor	SHENANDOAH	19732
11/04/05	Total Check	32020	DAVID BARNES	3,000.00	3,000.00	0.00	Posted	Vendor	DAVID BAR	19733
11/04/05	Total Check	32021	IKON OFFICE SOLUTIONS	140.43	140.43	0.00	Posted	Vendor	IKON OFFICE	19734
11/04/05	Total Check	32022	SHELL FLEET	292.37	292.37	0.00	Posted	Vendor	SHELL FLEET	19735
11/04/05	Total Check	32023	HAMPTON ROADS SANITATION DISTR	84.57	84.57	0.00	Posted	Vendor	HRSD	19736
11/04/05	Total Check	32024	UNITED PARCEL SERVICE	1,040.97	1,040.97	0.00	Posted	Vendor	UPS	19737
11/04/05	Total Check	32025	COX COMMUNICATION	85.53	85.53	0.00	Posted	Vendor	COX COMM	19738
11/04/05	Total Check	32026	INDIANA INSURANCE CO	356.92	356.92	0.00	Posted	Vendor	INDIANA INSURANCE CO	19739
11/04/05	Total Check	32027	ASCOM HASLER/GE CAP PROG	119.78	119.78	0.00	Posted	Vendor	ASCOM	19740
11/04/05	Total Check	32028	FLEXIBLE BENEFIT ADMINSTRATORS	75.00	75.00	0.00	Posted	Vendor	FLEXIBLE	19741
11/04/05	Total Check	32029	THE MASA CORPORATION	1,356.10	1,356.10	0.00	Posted	Vendor	MASA CORPORATION	19742
11/04/05	Total Check	32030	FEDERAL EXPRESS	64.10	64.10	0.00	Posted	Vendor	FEDEX	19743
11/04/05	Total Check	32031	MAZURSKY & DUNAWAY, LLP	1,500.00	1,500.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	19744
11/04/05	Total Check	32032	MAZURSKY & DUNAWAY, LLP	1,153.87	1,153.87	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	19745
11/04/05	Total Check	32033	AVF CONSULTING	82.50	82.50	0.00	Posted	Vendor	AVF CONSULTING	19746
11/04/05	Total Check	32034	ASSURITY LIFE INSURANCE CO	176.26	176.26	0.00	Posted	Vendor	ASSURITY LIFE	19747
11/04/05	Total Check	32035	WORLD OFFICE SYSTEMS INC	188.96	188.96	0.00	Posted	Vendor	WORLD OFF	19748
11/04/05	Total Check	32036	COMMONWEALTH SAFE & SECURITY	195.45	195.45	0.00	Posted	Vendor	COMMONWEALTH SAFE	19749
11/04/05	Total Check	32037	PROFORMA HAMPTON ROADS	397.62	397.62	0.00	Posted	Vendor	PROFORMA	19750
11/04/05	Total Check	32038	G-FORCE LABELS & PRINTING, INC	141.41	141.41	0.00	Posted	Vendor	G-FORCE	19751
11/04/05	Total Check	32039	FORD CREDIT	480.25	480.25	0.00	Posted	Vendor	FORD CREDIT	19752
11/04/05	Total Check	32040	COMCAST	95.00	95.00	0.00	Posted	Vendor	COMCAST	19753
11/04/05	Total Check	32041	DOMINION VIRGINIA POWER	60.06	60.06	0.00	Posted	Vendor	VA POWER	19754
11/04/05	Total Check	32042	HAMPTON ROADS SANITATION DISTR	112.17	112.17	0.00	Posted	Vendor	HRSD	19755
11/04/05	Total Check	32043	BECKETT MEDIA LP	145.00	145.00	0.00	Posted	Vendor	BECKETT	19756
11/04/05	Total Check	32044	AVAYA FINANCIAL SERVICES	135.45	135.45	0.00	Posted	Vendor	AVAYA FINANCIAL	19757
11/04/05	Total Check	32045	QWEST	2,989.02	2,989.02	0.00	Posted	Vendor	QWEST	19758
11/04/05	Total Check	32046	INDIANA MICHIGAN POWER	86.82	86.82	0.00	Posted	Vendor	INDIANA MICHIGAN POW	19759
11/04/05	Total Check	32047	WASTE MANAGEMENT	454.52	454.52	0.00	Posted	Vendor	WM	19760
11/04/05	Total Check	32048	WATKINS MOTOR LINES, INC	943.13	943.13	0.00	Posted	Vendor	WATKINS MOTOR LINES,	19761
11/04/05	Total Check	32049	OHIO COIN INVESTMENTS	7,407.39	7,407.39	0.00	Posted	Vendor	OHIO COIN	19762
11/07/05	Total Check	32050	R&L CARRIERS	611.94	611.94	0.00	Posted	Vendor	R & L	19763

11/07/05	Total Check	32051	ACE AUTHENTIC	750.00	750.00	0.00	Posted	Vendor	ACE AUTHENTIC	19764
11/07/05	Total Check	32052	BIG LEAGUE PROMOTIONS	235.20	235.20	0.00	Posted	Vendor	BIG LEAGUE SPORTS	19765
11/07/05	Total Check	32053	B.S.I PRODUCTS	18.60	18.60	0.00	Posted	Vendor	BSI	19766
11/07/05	Total Check	32054	GIII SPORTS	5,760.00	5,760.00	0.00	Posted	Vendor	GIII SPORTS	19767
11/07/05	Total Check	32055	HUNTER	3,291.82	3,291.82	0.00	Posted	Vendor	HUNTER	19768
Continued				1,253,451.24	1,079,078.01	174,373.23				

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Check Date	Check Type	Check No.	Check Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				1,253,451.24	1,079,078.01	174,373.23					
11/07/05	Total Check	32056	INKWORKS	557.07	557.07	0.00	Posted	Vendor	INKWORKS		19769
11/07/05	Total Check	32057	KOLDER, INC	138.50	138.50	0.00	Posted	Vendor	KOLDER		19770
11/07/05	Total Check	32058	TMP INTL INC.	5,534.50	5,534.50	0.00	Posted	Vendor	MCFARLANE TOYS		19771
11/07/05	Total Check	32059	TMP INTL INC.	6,291.00	6,291.00	0.00	Posted	Vendor	MCFARLANE TOYS		19772
11/07/05	Total Check	32060	MOUNTED MEMORIES	1,474.00	1,474.00	0.00	Posted	Vendor	MOUNTED MEMORIES		19773
11/07/05	Total Check	32061	PACIFIC CONNECTIONS, INC.	1,429.02	0.00	1,429.02	Financially Voided	Posted	Vendor	PACIFIC CONN	19774
11/07/05	Total Check	32062	DONRUSS PLAYOFF	11,187.50	0.00	11,187.50	Financially Voided	Posted	Vendor	PLAYOFF	19775
11/07/05	Total Check	32063	DONRUSS PLAYOFF	23,400.00	23,400.00	0.00	Posted	Vendor	PLAYOFF		19776
11/07/05	Total Check	32064	RC2	18,371.40	0.00	18,371.40	Financially Voided	Posted	Vendor	PRESSPASS	19777
11/07/05	Total Check	32065	RICO INDUSTRIES, TAG EXPRESS	2,636.25	2,636.25	0.00	Posted	Vendor	RICO		19778
11/07/05	Total Check	32066	RITTENHOUSE ARCHIVES	3,564.00	3,564.00	0.00	Posted	Vendor	RITTENHOUSE		19779
11/07/05	Total Check	32067	SA-GE COLLECTIBLES, INC	5,400.00	5,400.00	0.00	Posted	Vendor	SA-GE		19780
11/07/05	Total Check	32068	STEELERS WHOLESALE	389.72	389.72	0.00	Posted	Vendor	STEELERS		19781
11/07/05	Total Check	32069	THE TOPPS COMPANY, INC	31,356.00	0.00	31,356.00	Financially Voided	Posted	Vendor	TOPPS	19782
11/07/05	Total Check	32070	TRI-STAR PRODUCTIONS	2,652.00	2,652.00	0.00	Posted	Vendor	TRI-STAR		19783
11/07/05	Total Check	32071	THE UPPER DECK COMPANY	14,961.02	14,961.02	0.00	Posted	Vendor	UPPERDECK		19784
11/07/05	Total Check	32072	THE UPPER DECK COMPANY	13,217.02	13,217.02	0.00	Posted	Vendor	UPPERDECK		19785
11/07/05	Total Check	32073	WIZARDS OF THE COAST INC	30,000.00	30,000.00	0.00	Posted	Vendor	WIZARDS		19786
11/07/05	Total Check	32074	44 MAGNUM	4,440.00	4,440.00	0.00	Posted	Vendor	44 MAGNUM		19787
11/07/05	Total Check	32075	WINCRAFT INCORPORATED	2,006.97	2,006.97	0.00	Posted	Vendor	WINCRAFT		19788
11/08/05	Total Check	32076	AMERICAN EXPRESS	32,000.00	32,000.00	0.00	Posted	Vendor	AMERICAN		19789
11/08/05	Total Check	32077	THE TOPPS COMPANY, INC	26,000.00	26,000.00	0.00	Posted	Vendor	TOPPS		19790
11/08/05	Total	32078	RC2	12,000.00	12,000.00	0.00	Posted	Vendor	PRESSPASS		19791

	Check									
11/08/05	Total Check	32079	STEVEN'S GLOBAL LOGISTICS	3,240.05	3,240.05	0.00	Posted	Vendor	STEVEN'S AIR	19792
11/08/05	Total Check	32080	FREMONT DIE CONSUMER PRODUCT	13,490.88	13,490.88	0.00	Posted	Vendor	FREMONT	19793
11/08/05	Total Check	32081	HOWIE BEDELL	2,100.00	2,100.00	0.00	Posted	Vendor	HOWIE BEDELL	19794
11/08/05	Total Check	32082	HOWIE BEDELL	2,100.00	2,100.00	0.00	Posted	Vendor	HOWIE BEDELL	19795
11/08/05	Total Check	32083	HOWIE BEDELL	2,100.00	2,100.00	0.00	Posted	Vendor	HOWIE BEDELL	19796
11/08/05	Total Check	32084	OHIO ESTATES C&J	840.00	840.00	0.00	Posted	Vendor	OHIO	19797
11/09/05	Total Check	32088	PEGGY LOUDEN	126.00	126.00	0.00	Posted	Vendor	PEGGY LOUDEN	19801
11/10/05	Total Check	32085	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	19798
11/10/05	Total Check	32086	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	19799
11/10/05	Total Check	32087	BASELINE SPORTS, INC	182.50	182.50	0.00	Posted	Vendor	BASELINE SPORTS, INC	19800
11/10/05	Total Check	32089	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	19802
11/10/05	Total Check	32090	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING	19803
11/14/05	Total Check	32091	RICK VANCE	120.07	120.07	0.00	Posted	Vendor	RICK VANCE	19804
11/14/05	Total Check	32092	GLOBAL SALES	157.95	157.95	0.00	Posted	Vendor	CA-CF300	19805
11/14/05	Total Check	32093	GAMUS DISTRIBUTION	1,102.08	1,102.08	0.00	Posted	Vendor	GEORGIA MUSIC	19806
11/14/05	Total Check	32097	DAVID BARNES	800.00	800.00	0.00	Posted	Vendor	DAVID BAR	19810
11/15/05	Total Check	32098	GAMUS DISTRIBUTION	367.36	367.36	0.00	Posted	Vendor	GEORGIA MUSIC	19811
11/15/05	Total Check	32099	HOWIE BEDELL	503.50	503.50	0.00	Posted	Vendor	HOWIE BEDELL	19812
11/16/05	Total Check	32100	HENRY'S	1,195.00	1,195.00	0.00	Posted	Vendor	HENRY'S	19813
11/16/05	Total Check	32101	THE TOPPS COMPANY, INC	26,000.00	26,000.00	0.00	Posted	Vendor	TOPPS	19814
11/16/05	Total Check	32102	THE TOPPS COMPANY, INC	26,000.00	26,000.00	0.00	Posted	Vendor	TOPPS	19815
11/17/05	Total Check	32103	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	19816
Continued				1,585,502.60	1,348,785.45	236,717.15				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				1,585,502.60	1,348,785.45	236,717.15					
11/17/05	Total Check	32104	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING		19817
11/17/05	Total Check	32105	ROXANE R. TISE, INC	1,830.61	1,830.61	0.00	Posted	Vendor	ROXANE		19818
11/17/05	Total Check	32106	HSBC BUSINESS SOLUTIONS	320.28	320.28	0.00	Posted	Vendor	HSBC		19819
11/17/05	Total Check	32107	SPRINT (OH)	844.19	844.19	0.00	Posted	Vendor	SPRINT		19820
11/17/05	Total Check	32108	EASYLINK SERVICES/MAIL.COM BMS	200.00	200.00	0.00	Posted	Vendor	EASYLINK		19821
Total								PACKAGING			

11/17/05	Check	32109	SERVICES	121.80	121.80	0.00	Posted	Vendor	SERV	19822
11/17/05	Total Check	32110	IKON FINANCIAL SERVICES	1,364.59	1,364.59	0.00	Posted	Vendor	IKON FINANCIAL	19823
11/17/05	Total Check	32111	C.H. ROBINSON CO	413.20	413.20	0.00	Posted	Vendor	C.H. ROBINSON	19824
11/17/05	Total Check	32112	BFI	333.33	333.33	0.00	Posted	Vendor	BFI	19825
11/17/05	Total Check	32113	MCI	67.50	67.50	0.00	Posted	Vendor	MCI	19826
11/17/05	Total Check	32114	CRYSTAL SPRINGS	58.16	58.16	0.00	Posted	Vendor	CRYSTAL SPRINGS	19827
11/17/05	Total Check	32115	LECLAIR RYAN	164.50	164.50	0.00	Posted	Vendor	LECLAIR RYAN	19828
11/17/05	Total Check	32116	VERIZON NORTH	186.67	186.67	0.00	Posted	Vendor	VERIZON NORTH	19829
11/17/05	Total Check	32117	MAZURSKY & DUNAWAY, LLP	1,500.00	1,500.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	19830
11/17/05	Total Check	32118	VERIZON	86.86	86.86	0.00	Posted	Vendor	BELL ATLANTIC	19831
11/17/05	Total Check	32119	VIRGINIA NATURAL GAS	242.21	242.21	0.00	Posted	Vendor	VA NAT GAS	19832
11/17/05	Total Check	32120	BTI	89.04	89.04	0.00	Posted	Vendor	BTI	19833
11/17/05	Total Check	32121	COX COMMUNICATION	50.46	50.46	0.00	Posted	Vendor	COX COMM	19834
11/17/05	Total Check	32122	SELECTIVE INSURANCE	1,213.00	1,213.00	0.00	Posted	Vendor	SELECTIVE INSURANCE	19835
11/17/05	Total Check	32123	COMPANION PROPERTY & CASUALTY	419.80	419.80	0.00	Posted	Vendor	TOWNE INS	19836
11/17/05	Total Check	32124	BELL TRANSPORT, INC	2,560.00	2,560.00	0.00	Posted	Vendor	BELL TRANSPORT	19837
11/17/05	Total Check	32125	VERIZON	33.58	33.58	0.00	Posted	Vendor	BELL ATLANTIC	19838
11/17/05	Total Check	32126	US LEC CORP	833.27	833.27	0.00	Posted	Vendor	US LEC CORP.	19839
11/17/05	Total Check	32127	UPS SUPPLY CHAIN SOLUTIONS, INC	133.59	133.59	0.00	Posted	Vendor	UPS SUPPLY	19840
11/17/05	Total Check	32128	THE SUPPLY ROOM COMPANIES, INC	337.58	337.58	0.00	Posted	Vendor	SUPPLY	19841
11/17/05	Total Check	32129	WORLD OFFICE SYSTEMS INC	247.76	247.76	0.00	Posted	Vendor	WORLD OFF	19842
11/17/05	Total Check	32130	COMP USA	99.17	99.17	0.00	Posted	Vendor	COMP USA	19843
11/17/05	Total Check	32131	STEVENS GLOBAL LOGISTICS	1,253.07	1,253.07	0.00	Posted	Vendor	STEVENS AIR	19844
11/17/05	Total Check	32132	FEDERAL EXPRESS	76.40	76.40	0.00	Posted	Vendor	FEDEX	19845
11/17/05	Total Check	32133	CINTAS OF PORTSMOUTH	87.59	87.59	0.00	Posted	Vendor	RUS	19846
11/17/05	Total Check	32134	THE MASA CORPORATION	875.41	875.41	0.00	Posted	Vendor	MASA CORPORATION	19847
11/17/05	Total Check	32135	DOMINION VIRGINIA POWER	958.86	958.86	0.00	Posted	Vendor	VA POWER	19848
11/17/05	Total Check	32146	BREYGENT MARKETING INC.	2,592.00	2,592.00	0.00	Posted	Vendor	BREYGENT MARKETING	19859
11/17/05	Total Check	32147	DREW PEARSON MARKETING INC	224.64	224.64	0.00	Posted	Vendor	DREW	19860
11/17/05	Total Check	32148	FREMONT DIE CONSUMER PRODUCT	2,700.65	2,700.65	0.00	Posted	Vendor	FREMONT	19861
11/17/05	Total Check	32149	RC2 BRANDS, INC	481.36	481.36	0.00	Posted	Vendor	GREENE'S	19862
11/17/05	Total Check	32150	G-FORCE LABELS & PRINTING, INC	1,188.95	1,188.95	0.00	Posted	Vendor	G-FORCE	19863
11/17/05	Total Check	32151	KOLDER, INC	3,697.50	3,697.50	0.00	Posted	Vendor	KOLDER	19864
11/17/05	Total Check	32152	LABYRINTH SALES	1,120.00	1,120.00	0.00	Posted	Vendor	LABYRINTH SALES	19865
11/17/05	Total Check	32153	MAX PROTECTION LLC	607.98	607.98	0.00	Posted	Vendor	MAX PRTECTION	19866
11/17/05	Total Check	32154	MCARTHUR TOWEL AND SPORTS, INC	2,025.00	2,025.00	0.00	Posted	Vendor	MCARTHUR TOWEL AND S	19867
	Total		NINTENDO OF							



11/17/05	Check	32155	AMERICA INC	1,148.40	1,148.40	0.00	Posted	Vendor	NINTENDO	19868
11/17/05	Total Check	32156	OHIO COIN INVESTMENTS	4,003.72	4,003.72	0.00	Posted	Vendor	OHIO COIN	19869
11/17/05	Total Check	32157	DONRUSS PLAYOFF	13,235.18	13,235.18	0.00	Posted	Vendor	PLAYOFF	19870
11/17/05	Total Check	32158	DONRUSS PLAYOFF	11,764.82	11,764.82	0.00	Posted	Vendor	PLAYOFF	19871
Continued				1,647,795.28	1,411,078.13	236,717.15				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				1,647,795.28	1,411,078.13	236,717.15					
11/17/05	Total Check	32159	POLE NIGHT DISTRIBUTION	11,397.68	11,397.68	0.00	Posted	Vendor	POLE		19872
11/17/05	Total Check	32160	RC2 SOUTH	11,372.20	11,372.20	0.00	Posted	Vendor	PRESSPASS		19873
11/17/05	Total Check	32161	PRO SPECIALTIES GROUP	878.40	878.40	0.00	Posted	Vendor	PRO SPECIALTIES GROU		19874
11/17/05	Total Check	32162	SPORTS IMAGES	1,416.00	1,416.00	0.00	Posted	Vendor	SPORTS IMAGES		19875
11/17/05	Total Check	32163	RITTENHOUSE ARCHIVES	1,188.00	1,188.00	0.00	Posted	Vendor	RITTENHOUSE		19876
11/17/05	Total Check	32164	RICO INDUSTRIES, TAG EXPRESS	290.70	290.70	0.00	Posted	Vendor	RICO		19877
11/17/05	Total Check	32165	THE UPPER DECK COMPANY	13,988.52	13,988.52	0.00	Posted	Vendor	UPPERDECK		19878
11/17/05	Total Check	32166	ULTRA PRO LP	15,000.00	15,000.00	0.00	Posted	Vendor	REMBRANDT		19879
11/17/05	Total Check	32167	USAOPOLY	5,508.00	5,508.00	0.00	Posted	Vendor	USA		19880
11/17/05	Total Check	32168	WINCRAFT INCORPORATED	2,847.42	2,847.42	0.00	Posted	Vendor	WINCRAFT		19881
11/17/05	Total Check	32169	WINCRAFT INCORPORATED	1,871.85	1,871.85	0.00	Posted	Vendor	WINCRAFT		19882
11/17/05	Total Check	32170	WINCRAFT INCORPORATED	1,062.73	1,062.73	0.00	Posted	Vendor	WINCRAFT		19883
11/17/05	Total Check	32171	THE TOPPS COMPANY, INC	28,000.00	28,000.00	0.00	Posted	Vendor	TOPPS		19884
11/18/05	Total Check	32094	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR		19807
11/18/05	Total Check	32095	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON		19808
11/18/05	Total Check	32096	BASLINE SPORTS, INC	182.50	182.50	0.00	Posted	Vendor	BASLINE SPORTS, INC		19809
11/18/05	Total Check	32136	AMERICAN EXPRESS	16,817.20	16,817.20	0.00	Posted	Vendor	AMERICAN		19849
11/18/05	Total Check	32137	AMERICAN EXPRESS	5,000.00	5,000.00	0.00	Posted	Vendor	AMERICAN		19850
11/18/05	Total Check	32138	MIDWEST SALES GROUP	253.34	253.34	0.00	Posted	Vendor	MIDWEST SALES		19851
11/18/05	Total Check	32139	WIN PROMOTIONS, LLC	285.65	285.65	0.00	Posted	Vendor	WIN PROMOTIONS		19852
11/18/05	Total Check	32140	GARY YOUNG MARKETING	9.61	9.61	0.00	Posted	Vendor	GCY		19853
11/18/05	Total Check	32141	PAT O'CONNELL	190.00	190.00	0.00	Posted	Vendor	PAT O'CONNELL		19854
11/18/05	Total Check	32142	SPORTS MANIA SALES	185.90	185.90	0.00	Posted	Vendor	SPORTS MANIA		19855
11/18/05	Total Check	32143	SPORTS EAST ENT	227.03	227.03	0.00	Posted	Vendor	SPORTS EAST ENT		19856
11/18/05	Total Check	32144	K-LOVE RADION NETWORK	100.00	100.00	0.00	Posted	Vendor	K-LOVE		19857



11/18/05	Total Check	32145	UNIQUE ASSEMBLY & DECORATING	1,380.00	1,380.00	0.00	Posted	Vendor	UNIQUE ASSEMBLY	19858	
11/21/05	Total Check	32172	BOB NEAL	163.00	163.00	0.00	Posted	Vendor	BOB NEAL	19885	
11/21/05	Total Check	32173	GARY ROBERSON	70.50	70.50	0.00	Posted	Vendor	GARY ROBERSON	19886	
11/21/05	Total Check	32174	ICON FUNDS	792.24	792.24	0.00	Posted	Vendor	ICON FUNDS	19887	
11/21/05	Total Check	32175	THE FIRST NATIONAL BANK OF BOS	1,186.20	1,186.20	0.00	Posted	Vendor	FIRST NATIONAL	19888	
11/22/05	Total Check	32179	ANTIQUE CARDS & CARS	2,273.97	2,273.97	0.00	Posted	Vendor	ANTIQUE	19892	
11/22/05	Total Check	32180	THE TOPPS COMPANY, INC	1,919.20	1,919.20	0.00	Posted	Vendor	TOPPS	19893	
11/22/05	Total Check	32181	SANDY SPENCER	41.27	0.00	41.27	Financially Voided	Posted	Vendor	SANDY SPENCER	19894
11/23/05	Total Check	32182	GAMUS DISTRIBUTION	2,252.52	2,252.52	0.00	Posted	Vendor	GEORGIA MUSIC	19895	
11/25/05	Total Check	32176	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	19889	
11/25/05	Total Check	32177	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	19890	
11/25/05	Total Check	32178	BASELINE SPORTS, INC	182.50	182.50	0.00	Posted	Vendor	BASELINE SPORTS, INC	19891	
11/28/05	Total Check	32183	MICHAEL F. BRUSTER	65.75	65.75	0.00	Posted	Customer	2604824701-1	19896	
11/28/05	Total Check	32184	BANK OF AMERICA	1,687.68	1,687.68	0.00	Posted	Vendor	BANK OF AMERICA	19897	
11/28/05	Total Check	32185	CARDMEMBER SERVICE	500.00	500.00	0.00	Posted	Vendor	CARDMEMBER SERV	19898	
11/28/05	Total Check	32186	MBNA AMERICA	1,000.00	1,000.00	0.00	Posted	Vendor	MBNA2	19899	
11/29/05	Total Check	32190	SA-GE COLLECTIBLES, INC	5,000.00	5,000.00	0.00	Posted	Vendor	SA-GE	19903	
11/29/05	Total Check	32191	BOB NEAL	500.00	0.00	500.00	Financially Voided	Posted	Vendor	BOB NEAL	19904
11/30/05	Total Check	32192	VIRGINIA TECH TREASURER	50.00	50.00	0.00	Posted	Vendor	VIRGINIA TECH	19905	
11/30/05	Total Check	32193	THE OHIO STATE UNIVERSITY	300.00	300.00	0.00	Posted	Vendor	THE OHIO STATE	19906	
Continued				1,789,132.84	1,551,874.42	237,258.42					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				1,789,132.84	1,551,874.42	237,258.42					
12/01/05	Total Check	32194	DIAMOND COLLECTIBLES, INC.	1,253.00	1,253.00	0.00	Posted		Vendor	DIAMOND	19907
12/01/05	Total Check	32195	THE TOPPS COMPANY, INC	27,000.00	27,000.00	0.00	Posted		Vendor	TOPPS	19908
12/01/05	Total Check	32196	THE UPPER DECK COMPANY	14,025.96	14,025.96	0.00	Posted		Vendor	UPPERDECK	19909
12/01/05	Total Check	32197	MOTION IMAGING INC	1,836.00	1,836.00	0.00	Posted		Vendor	5167773700	19910
12/01/05	Total Check	32198	ACE AUTHENTIC	1,500.00	1,500.00	0.00	Posted		Vendor	ACE AUTHENTIC	19911
12/01/05	Total Check	32199	AMINCO INTERNATIONAL	455.88	455.88	0.00	Posted		Vendor	AMINCO	19912
12/01/05	Total Check	32200	BANDAI AMERICA INC.	2,649.27	2,649.27	0.00	Posted		Vendor	BANDAI AMERICA	19913
12/01/05	Total Check	32201	BIG LEAGUE PROMOTIONS	5,961.60	5,961.60	0.00	Posted		Vendor	BIG LEAGUE SPORTS	19914
12/01/05	Total Check	32202	BERGAMOT	916.68	916.68	0.00	Posted		Vendor	BERGAMONT	19915

12/01/05	Total Check	32203	BOELTER BRANDS	11,138.40	11,138.40	0.00	Posted	Vendor	BOELTER BRANDS	19916	
12/01/05	Total Check	32204	CLEARWATER DISPLAYS	2,010.38	2,010.38	0.00	Posted	Vendor	CLEARWATER DISPLAYS	19917	
12/01/05	Total Check	32205	BOYD'S COLLECTION LTD	9,640.80	0.00	9,640.80	Financially Voided	Posted	Vendor	BOYDS	19918
12/01/05	Total Check	32206	DREW PEARSON MARKETING INC	703.20	703.20	0.00	Posted	Vendor	DREW	19919	
12/01/05	Total Check	32207	K2 LICENSING & PROMOTIONS	1,338.30	1,338.30	0.00	Posted	Vendor	FOTOBALL	19920	
12/01/05	Total Check	32208	FREMONT DIE CONSUMER PRODUCT	0.00	0.00	0.00	Voided	Vendor	FREMONT	19921	
12/01/05	Total Check	32209	FREMONT DIE CONSUMER PRODUCT	4,599.90	4,599.90	0.00	Posted	Vendor	FREMONT	19922	
12/01/05	Total Check	32210	RC2 BRANDS, INC	3,044.80	3,044.80	0.00	Posted	Vendor	GREENE'S	19923	
12/01/05	Total Check	32211	INKWORKS	2,784.42	2,784.42	0.00	Posted	Vendor	INKWORKS	19924	
12/01/05	Total Check	32212	KOLDER, INC	1,014.41	1,014.41	0.00	Posted	Vendor	KOLDER	19925	
12/01/05	Total Check	32213	TMP INTL INC.	2,049.84	0.00	2,049.84	Financially Voided	Posted	Vendor	MCFARLANE TOYS	19926
12/01/05	Total Check	32214	NINTENDO OF AMERICA INC	5,517.60	5,517.60	0.00	Posted	Vendor	NINTENDO	19927	
12/01/05	Total Check	32215	DONRUSS PLAYOFF	0.00	0.00	0.00	Voided	Vendor	PLAYOFF	19928	
12/01/05	Total Check	32216	DONRUSS PLAYOFF	28,301.60	28,301.60	0.00	Posted	Vendor	PLAYOFF	19929	
12/01/05	Total Check	32217	RC2 SOUTH	12,000.00	12,000.00	0.00	Posted	Vendor	PRESSPASS	19930	
12/01/05	Total Check	32218	PRO SPECIALTIES GROUP	3,120.40	3,120.40	0.00	Posted	Vendor	PRO SPECIALTIES GROU	19931	
12/01/05	Total Check	32219	ULTRA PRO LP	10,000.00	10,000.00	0.00	Posted	Vendor	REMBRANDT	19932	
12/01/05	Total Check	32220	RICO INDUSTRIES, TAG EXPRESS	2,608.50	2,608.50	0.00	Posted	Vendor	RICO	19933	
12/01/05	Total Check	32221	RIDDELL INC	13,176.72	13,176.72	0.00	Posted	Vendor	RIDDELL	19934	
12/01/05	Total Check	32222	WINCRAFT INCORPORATED	2,848.55	2,848.55	0.00	Posted	Vendor	WINCRAFT	19935	
12/01/05	Total Check	32223	WIZARDS OF THE COAST INC	44,500.00	44,500.00	0.00	Posted	Vendor	WIZARDS	19936	
12/01/05	Total Check	32228	PRO IMAGE FRANCHISE	500.00	0.00	500.00	Voided	Printed	Vendor	PRO IMAGE FRANCHISE	19937
12/01/05	Total Check	32229	PRO IMAGE FRANCHISE	500.00	500.00	0.00	Posted	Vendor	PRO IMAGE FRANCHISE	19938	
12/01/05	Total Check	32230	DAVID BARNES	3,000.00	3,000.00	0.00	Posted	Vendor	DAVID BAR	19939	
12/01/05	Total Check	32231	M & L BUILDERS	1,170.00	1,170.00	0.00	Posted	Vendor	M&L	19940	
12/01/05	Total Check	32232	HOWIE BEDELL	2,100.00	2,100.00	0.00	Posted	Vendor	HOWIE BEDELL	19941	
12/01/05	Total Check	32233	THE HARTFORD LIFE & ACCIDENT	422.45	422.45	0.00	Posted	Vendor	HARTFORD	19942	
12/01/05	Total Check	32234	SHENANDOAH LIFE INS COMPANY	556.47	556.47	0.00	Posted	Vendor	SHENANDOAH	19943	
12/01/05	Total Check	32235	OPTIMUM CHOICE	3,325.56	3,325.56	0.00	Posted	Vendor	OPTIMUM CHOICE	19944	
12/01/05	Total Check	32236	UNIQUE ASSEMBLY & DECORATING	2,130.00	2,130.00	0.00	Posted	Vendor	UNIQUE ASSEMBLY	19945	
12/01/05	Total Check	32237	OPTIMUM CHOICE	664.98	664.98	0.00	Posted	Vendor	OPTIMUM CHOICE	19946	
12/01/05	Total Check	32238	AVF CONSULTING	170.00	170.00	0.00	Posted	Vendor	AVF CONSULTING	19947	
12/01/05	Total Check	32239	ASSURITY LIFE INSURANCE CO	749.79	749.79	0.00	Posted	Vendor	ASSURITY LIFE	19948	
12/01/05	Total Check	32240	HAMPTON ROADS SANITATION DISTR	96.74	96.74	0.00	Posted	Vendor	HRSD	19949	
12/01/05	Total Check	32241	MAZURSKY & DUNAWAY, LLP	2,000.00	2,000.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	19950	
	Total										

12/01/05 Check	32242 QWEST	11.46	11.46	0.00 Posted	Vendor	QWEST	19951
Continued		2,022,526.50	1,773,077.44	249,449.06			

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				2,022,526.50	1,773,077.44	249,449.06					
12/01/05	Total Check	32243	COMCAST	95.00	95.00	0.00	Posted		Vendor	COMCAST	19952
12/01/05	Total Check	32244	INDIANA INSURANCE CO	356.92	356.92	0.00	Posted		Vendor	INDIANA INSURANCE CO	19953
12/01/05	Total Check	32245	ASCOM HASLER/GE CAP PROG	119.78	119.78	0.00	Posted		Vendor	ASCOM	19954
12/01/05	Total Check	32246	AVAYA FINANCIAL SERVICES	1,474.78	1,474.78	0.00	Posted		Vendor	AVAYA FINANCIAL	19955
12/01/05	Total Check	32247	IKON OFFICE SOLUTIONS-PA	513.32	513.32	0.00	Posted		Vendor	IKON OFFICE	19956
12/01/05	Total Check	32248	SUBURBAN PROPANE	33.63	33.63	0.00	Posted		Vendor	SUBURB	19957
12/01/05	Total Check	32249	NEW HAVEN UTILITIES	26.94	26.94	0.00	Posted		Vendor	NEW HAVEN UTILITIES	19958
12/01/05	Total Check	32250	FORD CREDIT	480.25	480.25	0.00	Posted		Vendor	FORD CREDIT	19959
12/01/05	Total Check	32251	SHELL FLEET	209.09	209.09	0.00	Posted		Vendor	SHELL FLEET	19960
12/01/05	Total Check	32252	COX COMMUNICATION	85.53	85.53	0.00	Posted		Vendor	COX COMM	19961
12/01/05	Total Check	32253	DOMINION VIRGINIA POWER	51.45	51.45	0.00	Posted		Vendor	VA POWER	19962
12/01/05	Total Check	32254	EGGLESTON SERVICES	1,663.44	1,663.44	0.00	Posted		Vendor	EGGLESTON SERVICES	19963
12/01/05	Total Check	32255	JET REPORTS	495.00	495.00	0.00	Posted		Vendor	JET REPORTS	19964
12/01/05	Total Check	32256	BECKETT MEDIA LP	15.00	15.00	0.00	Posted		Vendor	BECKETT	19965
12/01/05	Total Check	32257	TIDEWATER BEVERAGE SERVICES	78.03	78.03	0.00	Posted		Vendor	TIDEWATER BEVERAGE	19966
12/01/05	Total Check	32258	COMP USA	199.27	199.27	0.00	Posted		Vendor	COMP USA	19967
12/01/05	Total Check	32259	FEDERAL EXPRESS	208.40	208.40	0.00	Posted		Vendor	FEDEX	19968
12/01/05	Total Check	32260	THE MASA CORPORATION	1,597.21	1,597.21	0.00	Posted		Vendor	MASA CORPORATION	19969
12/01/05	Total Check	32261	THE SUPPLY ROOM COMPANIES, INC	297.08	297.08	0.00	Posted		Vendor	SUPPLY	19970
12/01/05	Total Check	32262	WASTE MANAGEMENT	537.52	537.52	0.00	Posted		Vendor	WM	19971
12/01/05	Total Check	32263	STEVENS GLOBAL LOGISTICS	1,877.63	1,877.63	0.00	Posted		Vendor	STEVENS AIR	19972
12/01/05	Total Check	32264	STEVENS GLOBAL LOGISTICS	422.09	422.09	0.00	Posted		Vendor	STEVENS AIR	19973
12/01/05	Total Check	32265	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	19974
12/01/05	Total Check	32266	BELL TRANSPORT, INC	5,120.00	5,120.00	0.00	Posted		Vendor	BELL TRANSPORT	19975
12/01/05	Total Check	32267	AMERICAN EXPRESS	26,727.12	26,727.12	0.00	Posted		Vendor	AMERICAN	19976
12/01/05	Total Check	32268	WATKINS MOTOR LINES, INC	1,486.15	1,486.15	0.00	Posted		Vendor	WATKINS MOTOR LINES,	19977
12/01/05	Total Check	32843	CHARLES SNADER, P.C.	1,000.00	0.00	1,000.00	Voided	Printed	Vendor	SNADER	20536
12/02/05	Total Check	32187	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	19900

12/02/05	Total Check	32188	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	19901
12/02/05	Total Check	32189	BASELINE SPORTS, INC	182.50	182.50	0.00	Posted	Vendor	BASELINE SPORTS, INC	19902
12/02/05	Total Check	32269	BELL TRANSPORT, INC	1,375.00	1,375.00	0.00	Posted	Vendor	BELL TRANSPORT	19978
12/02/05	Total Check	32280	RC2 SOUTH	13,154.40	13,154.40	0.00	Posted	Vendor	PRESSPASS	19979
12/02/05	Total Check	32281	RC2 SOUTH	8,058.00	8,058.00	0.00	Posted	Vendor	PRESSPASS	19980
12/02/05	Total Check	32282	RC2 SOUTH	4,000.00	4,000.00	0.00	Posted	Vendor	PRESSPASS	19981
12/02/05	Total Check	32283	BELINDA HUDSON	127.50	127.50	0.00	Posted	Vendor	BELINDA HUDSON	19982
12/05/05	Total Check	32284	TROY STYRON	117.00	117.00	0.00	Posted	Vendor	TROY STYRON	19983
12/05/05	Total Check	32285	FW COLLECTIBLES	122.00	122.00	0.00	Posted	Vendor	FW COLLECTIBLES	19984
12/05/05	Total Check	32286	RONALD MYERS	216.00	216.00	0.00	Posted	Vendor	RONALD MYERS	19985
12/05/05	Total Check	32287	K2 LICENSING & PROMOTIONS	358.20	358.20	0.00	Posted	Vendor	FOTOBALL	19986
12/06/05	Total Check	32288	BENCHWARMERS	1,309.44	1,309.44	0.00	Posted	Vendor	BENCHWARMERS	19987
12/06/05	Total Check	32292	DAVE LOUDEN	400.00	400.00	0.00	Posted	Vendor	DAVE LOUDEN	19991
12/06/05	Total Check	32293	DAN CAWLEY	425.00	425.00	0.00	Posted	Vendor	DAN CAWLEY	19992
12/06/05	Total Check	32294	TMP INTL INC.	1,354.92	1,354.92	0.00	Posted	Vendor	MCFARLANE TOYS	19993
12/08/05	Total Check	32295	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	19994
12/09/05	Total Check	32289	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	19988

Continued 2,101,917.09 1,851,468.03 250,449.06

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
			Continued	2,101,917.09	1,851,468.03	250,449.06					
12/09/05	Total Check	32290	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	19989
12/09/05	Total Check	32291	BASELINE SPORTS, INC	182.50	182.50	0.00	Posted		Vendor	BASELINE SPORTS, INC	19990
12/10/05	Total Check	32296	DAVID BARNES	1,300.00	1,300.00	0.00	Posted		Vendor	DAVID BAR	19995
12/10/05	Total Check	32297	PITTSBURGH SPORTS PA-PITT	44.00	44.00	0.00	Posted		Vendor	4127516273	19996
12/10/05	Total Check	32298	RTTBL	3,108.00	0.00	3,108.00	Financially Voided	Posted	Vendor	RTTBL	19997
12/10/05	Total Check	32299	CASH	481.57	481.57	0.00	Posted		Vendor	CHRISTINE ABRAHAM	19998
12/10/05	Total Check	32300	ACTION PERFORMANCE CO INC.	22,256.46	22,256.46	0.00	Posted		Vendor	ACTION	19999
12/12/05	Total Check	32301	BELL TRANSPORT, INC	2,560.00	2,560.00	0.00	Posted		Vendor	BELL TRANSPORT	20000
12/12/05	Total Check	32302	ROXANE R. TISE, INC	1,000.34	1,000.34	0.00	Posted		Vendor	ROXANE	20001
12/12/05	Total Check	32303	PHOTO FILE	1,127.79	1,127.79	0.00	Posted		Vendor	PHOTO FILE	20002
12/12/05	Total Check	32304	DIAMOND COLLECTIBLES, INC.	69.00	69.00	0.00	Posted		Vendor	DIAMOND	20003
12/12/05	Total	32305	WATKINS MOTOR	0.00	0.00	0.00	Voided		Vendor	WATKINS MOTOR	20004

Check	LINES, INC							LINES, WATKINS MOTOR LINES,	
12/12/05 Total Check	32306	WATKINS MOTOR LINES, INC	2,153.58	2,153.58	0.00	Posted	Vendor	MOTOR LINES,	20005
12/14/05 Total Check	32307	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20006
12/14/05 Total Check	32308	G & W AWARDS	344.93	344.93	0.00	Posted	Vendor	G & W	20007
12/14/05 Total Check	32309	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING	20008
12/14/05 Total Check	32310	UPS SUPPLY CHAIN SOLUTIONS, INC	939.78	939.78	0.00	Posted	Vendor	UPS SUPPLY	20009
12/14/05 Total Check	32311	THE FIRST NATIONAL BANK OF BOS	1,095.30	1,095.30	0.00	Posted	Vendor	FIRST NATIONAL	20010
12/14/05 Total Check	32312	UNIQUE ASSEMBLY & DECORATING	2,820.00	2,820.00	0.00	Posted	Vendor	UNIQUE ASSEMBLY	20011
12/14/05 Total Check	32313	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20012
12/14/05 Total Check	32314	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20013
12/14/05 Total Check	32315	BASELINE SPORTS, INC	182.50	182.50	0.00	Posted	Vendor	BASELINE SPORTS, INC	20014
12/14/05 Total Check	32316	MATT'S BB CARDS & SUPPLIES	89.50	89.50	0.00	Posted	Vendor	MATT'S BB CARDS&	20015
12/16/05 Total Check	32317	EASYLINK SERVICES/MAIL.COM BMS	203.00	203.00	0.00	Posted	Vendor	EASYLINK	20016
12/16/05 Total Check	32318	COX COMMUNICATION	50.46	50.46	0.00	Posted	Vendor	COX COMM	20017
12/16/05 Total Check	32319	U.S. HEALTH & HYGIENE SERVICE	17.50	17.50	0.00	Posted	Vendor	US HEALTH	20018
12/16/05 Total Check	32320	VERIZON	120.31	120.31	0.00	Posted	Vendor	BELL ATLANTIC	20019
12/16/05 Total Check	32321	CINTAS OF PORTSMOUTH	26.88	26.88	0.00	Posted	Vendor	RUS	20020
12/16/05 Total Check	32322	DOMINION VIRGINIA POWER	938.08	938.08	0.00	Posted	Vendor	VA POWER	20021
12/16/05 Total Check	32323	PPI, INC	939.48	939.48	0.00	Posted	Vendor	PPI, INC	20022
12/16/05 Total Check	32324	SUBURBAN PROPANE	33.63	33.63	0.00	Posted	Vendor	SUBURB	20023
12/16/05 Total Check	32325	SPORTS BUSINESS JOURNAL	199.00	199.00	0.00	Posted	Vendor	SPORTS BUSINESS	20024
12/16/05 Total Check	32326	THE NEW LEAF	72.25	72.25	0.00	Posted	Vendor	NEW LEAF	20025
12/16/05 Total Check	32327	VIRGINIA NATURAL GAS	1,865.64	1,865.64	0.00	Posted	Vendor	VA NAT GAS	20026
12/16/05 Total Check	32328	MCI	67.50	67.50	0.00	Posted	Vendor	MCI	20027
12/16/05 Total Check	32329	COMPANION PROPERTY & CASUALTY	1,259.40	1,259.40	0.00	Posted	Vendor	TOWNE INS	20028
12/16/05 Total Check	32330	HONEYWELL INC	186.00	186.00	0.00	Posted	Vendor	HONEYWELL	20029
12/16/05 Total Check	32331	SPRINT (OH)	861.19	861.19	0.00	Posted	Vendor	SPRINT	20030
12/16/05 Total Check	32332	VERIZON NORTH	188.48	188.48	0.00	Posted	Vendor	VERIZON NORTH	20031
12/16/05 Total Check	32333	FLEXIBLE BENEFIT ADMINSTRATORS	75.00	75.00	0.00	Posted	Vendor	FLEXIBLE	20032
12/16/05 Total Check	32334	PACIFIC LIFE	2,080.00	2,080.00	0.00	Posted	Vendor	PACIFIC LIFE	20033
12/16/05 Total Check	32335	PACIFIC LIFE	1,255.00	1,255.00	0.00	Posted	Vendor	PACIFIC LIFE	20034
12/16/05 Total Check	32336	US LEC CORP	843.13	843.13	0.00	Posted	Vendor	US LEC CORP.	20035
12/16/05 Total Check	32337	AVAYA FINANCIAL SERVICES	1,339.33	1,339.33	0.00	Posted	Vendor	AVAYA FINANCIAL	20036
12/16/05 Total Check	32338	IN THE NEWS	152.50	152.50	0.00	Posted	Vendor	IN THE NEWS	20037

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2,158,031.10 1,904,474.04 253,557.06

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Entry Status	Original Bal. Account Type	Bal. Account No.	Entry No.
Continued				2,158,031.10	1,904,474.04	253,557.06					
12/16/05	Total Check	32339	CHICAGOLAND	3,900.00	0.00	3,900.00	Voided	Printed	Vendor	CHICAGOLAND	20038
12/16/05	Total Check	32340	CRYSTAL SPRINGS	31.10	31.10	0.00	Posted		Vendor	CRYSTAL SPRINGS	20039
12/16/05	Total Check	32341	CDW COMPUTER CENTERS, IN	27.73	27.73	0.00	Posted		Vendor	CDW	20040
12/16/05	Total Check	32342	THE PANGBURN CO	600.00	600.00	0.00	Posted		Vendor	THE PANGBURN	20041
12/16/05	Total Check	32343	IKON FINANCIAL SERVICES	1,364.59	1,364.59	0.00	Posted		Vendor	IKON FINANCIAL	20042
12/16/05	Total Check	32344	THE MASA CORPORATION	891.34	891.34	0.00	Posted		Vendor	MASA CORPORATION	20043
12/16/05	Total Check	32345	PACKAGING SERVICES	157.61	157.61	0.00	Posted		Vendor	PACKAGING SERV	20044
12/16/05	Total Check	32346	PROFORMA HAMPTON ROADS	237.76	237.76	0.00	Posted		Vendor	PROFORMA	20045
12/16/05	Total Check	32347	OVERNITE TRANSPORTATION CO	665.00	665.00	0.00	Posted		Vendor	OVERNITE	20046
12/16/05	Total Check	32348	BLUE RIDGE MOUNTAIN WOODCRAFTS	722.62	722.62	0.00	Posted		Vendor	BLUE RIDGE MOUNTAIN	20047
12/16/05	Total Check	32349	LECLAIR RYAN	706.40	706.40	0.00	Posted		Vendor	LECLAIR RYAN	20048
12/16/05	Total Check	32350	K-LOVE RADION NETWORK	100.00	100.00	0.00	Posted		Vendor	K-LOVE	20049
12/16/05	Total Check	32351	FEDERAL EXPRESS	346.01	346.01	0.00	Posted		Vendor	FEDEX	20050
12/16/05	Total Check	32352	WATKINS MOTOR LINES, INC	1,019.28	1,019.28	0.00	Posted		Vendor	WATKINS MOTOR LINES,	20051
12/16/05	Total Check	32353	R&L CARRIERS	1,082.73	1,082.73	0.00	Posted		Vendor	R & L	20052
12/16/05	Total Check	32354	R&L CARRIERS	616.58	616.58	0.00	Posted		Vendor	R & L	20053
12/16/05	Total Check	32355	R&L CARRIERS	1,023.70	1,023.70	0.00	Posted		Vendor	R & L	20054
12/16/05	Total Check	32356	INDIANA MICHIGAN POWER	165.93	165.93	0.00	Posted		Vendor	INDIANA MICHIGAN POW	20055
12/16/05	Total Check	32357	ADT SECURITY SERVICES INC.	90.00	90.00	0.00	Posted		Vendor	ADT SECURITY	20056
12/16/05	Total Check	32358	HSBC BUSINESS SOLUTIONS	62.94	62.94	0.00	Posted		Vendor	HSBC	20057
12/16/05	Total Check	32365	G & W AWARDS	37.59	37.59	0.00	Posted		Vendor	G & W	20058
12/16/05	Total Check	32366	BLOWOUT CD'S	880.00	880.00	0.00	Posted		Vendor	BLOWOUT	20059
12/16/05	Total Check	32367	AMERICAN EXPRESS	33,617.60	33,617.60	0.00	Posted		Vendor	AMERICAN	20060
12/16/05	Total Check	32368	AMERICAN EXPRESS	5,000.00	5,000.00	0.00	Posted		Vendor	AMERICAN	20061
12/16/05	Total Check	32369	DREW PEARSON MARKETING INC	987.90	987.90	0.00	Posted		Vendor	DREW	20062
12/16/05	Total Check	32370	MCARTHUR TOWEL AND SPORTS,INC	1,322.07	1,322.07	0.00	Posted		Vendor	MCARTHUR TOWEL AND S	20063
12/16/05	Total Check	32371	MOUNTED MEMORIES	203.00	203.00	0.00	Posted		Vendor	MOUNTEDMEMORIES	20064
12/16/05	Total Check	32372	OHIO COIN INVESTMENTS	3,051.95	3,051.95	0.00	Posted		Vendor	OHIO COIN	20065
12/16/05	Total Check	32373	OHIO COIN INVESTMENTS	12,334.80	12,334.80	0.00	Posted		Vendor	OHIO COIN	20066
12/16/05	Total Check	32374	DONRUSS PLAYOFF	22,560.00	22,560.00	0.00	Posted		Vendor	PLAYOFF	20067

12/16/05	Total Check	32375	DONRUSS PLAYOFF	8,000.00	8,000.00	0.00	Posted	Vendor	PLAYOFF	20068
12/16/05	Total Check	32376	RC2 SOUTH	12,544.00	12,544.00	0.00	Posted	Vendor	PRESSPASS	20069
12/16/05	Total Check	32377	PRO SPECIALTIES GROUP	2,283.00	2,283.00	0.00	Posted	Vendor	PRO SPECIALTIES GROU	20070
12/16/05	Total Check	32378	RITTENHOUSE ARCHIVES	3,674.00	3,674.00	0.00	Posted	Vendor	RITTENHOUSE	20071
12/16/05	Total Check	32379	SISKIYOU SPORTS	1,658.90	1,658.90	0.00	Posted	Vendor	SISKIYOU SPORTS	20072
12/16/05	Total Check	32380	STEELERS WHOLESALE	770.84	770.84	0.00	Posted	Vendor	STEELERS	20073
12/16/05	Total Check	32381	THE TOPPS COMPANY, INC	27,029.00	27,029.00	0.00	Posted	Vendor	TOPPS	20074
12/16/05	Total Check	32382	THE UPPER DECK COMPANY	11,676.60	11,676.60	0.00	Posted	Vendor	UPPERDECK	20075
12/16/05	Total Check	32383	THE UPPER DECK COMPANY	11,700.00	11,700.00	0.00	Posted	Vendor	UPPERDECK	20076
12/16/05	Total Check	32384	THE UPPER DECK COMPANY	10,069.92	10,069.92	0.00	Posted	Vendor	UPPERDECK	20077
12/16/05	Total Check	32385	USAOPOLY	5,486.12	5,486.12	0.00	Posted	Vendor	USA	20078
12/16/05	Total Check	32386	WINCRAFT INCORPORATED	1,943.10	1,943.10	0.00	Posted	Vendor	WINCRAFT	20079
12/16/05	Total Check	32387	WIZARDS OF THE COAST INC	18,318.80	18,318.80	0.00	Posted	Vendor	WIZARDS	20080
12/16/05	Total Check	32388	LOU BROWN CARDS, INC	137.00	137.00	0.00	Posted	Vendor	LOU BROWN	20081
12/16/05	Total Check	32389	BELINDA HUDSON	80.00	80.00	0.00	Posted	Vendor	BELINDA HUDSON	20082

Continued 2,367,208.61 2,109,751.55 257,457.06

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			Continued	2,367,208.61	2,109,751.55	257,457.06					
12/16/05	Total Check	32390	RYAN MCSHERRY	382.50	382.50	0.00	Posted	Vendor	RYAN MCSHERRY		20083
12/19/05	Total Check	32391	TEAM ONE TMS	1,000.00	1,000.00	0.00	Posted	Vendor	TMS		20084
12/19/05	Total Check	32392	BLOWOUT CD'S	625.00	625.00	0.00	Posted	Vendor	BLOWOUT		20085
12/19/05	Total Check	32393	HOOKED ON CARDS	262.00	262.00	0.00	Posted	Vendor	HOOKED		20086
12/19/05	Total Check	32394	GAMUS DISTRIBUTION	744.38	744.38	0.00	Posted	Vendor	GEORGIA MUSIC		20087
12/20/05	Total Check	32400	MARCIE DOHERTY	94.36	94.36	0.00	Posted	Vendor	MARCIE FETTERLY		20093
12/20/05	Total Check	32401	MBNA AMERICA	1,000.00	1,000.00	0.00	Posted	Vendor	MBNA2		20094
12/20/05	Total Check	32402	RYAN MCSHERRY	306.00	306.00	0.00	Posted	Vendor	RYAN MCSHERRY		20095
12/20/05	Total Check	32403	ULTRA PRO LP	8,422.74	8,422.74	0.00	Posted	Vendor	REMBRANDT		20096
12/20/05	Total Check	32404	WIZARDS OF THE COAST INC	12,939.48	12,939.48	0.00	Posted	Vendor	WIZARDS		20097
12/20/05	Total Check	32405	WATKINS MOTOR LINES, INC	0.00	0.00	0.00	Voided	Vendor	WATKINS MOTOR LINES,		20098
12/20/05	Total Check	32406	WATKINS MOTOR LINES, INC	1,925.34	1,925.34	0.00	Posted	Vendor	WATKINS MOTOR LINES,		20099
12/20/05	Total Check	32407	THE TOPPS COMPANY, INC	22,620.00	22,620.00	0.00	Posted	Vendor	TOPPS		20100
12/20/05	Total Check	32408	THE TOPPS COMPANY, INC	0.00	0.00	0.00	Voided	Vendor	TOPPS		20101



12/20/05	Total Check	32409	THE TOPPS COMPANY, INC	10,161.60	10,161.60	0.00	Posted	Vendor	TOPPS	20102
12/21/05	Total Check	32410	THE TOPPS COMPANY, INC	20,265.60	20,265.60	0.00	Posted	Vendor	TOPPS	20103
12/21/05	Total Check	32411	THE TOPPS COMPANY, INC	22,143.36	22,143.36	0.00	Posted	Vendor	TOPPS	20104
12/21/05	Total Check	32412	THE TOPPS COMPANY, INC	17,160.00	17,160.00	0.00	Posted	Vendor	TOPPS	20105
12/21/05	Total Check	32413	DAVID BARNES	1,000.00	1,000.00	0.00	Posted	Vendor	DAVID BAR	20106
12/22/05	Total Check	32414	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20107
12/23/05	Total Check	32395	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20088
12/23/05	Total Check	32396	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20089
12/23/05	Total Check	32397	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20090
12/23/05	Total Check	32398	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20091
12/23/05	Total Check	32399	BASELINE SPORTS, INC	365.00	365.00	0.00	Posted	Vendor	BASELINE SPORTS, INC	20092
12/23/05	Total Check	32415	DONRUSS PLAYOFF	29,336.00	29,336.00	0.00	Posted	Vendor	PLAYOFF	20108
12/29/05	Total Check	32416	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20109
12/29/05	Total Check	32417	BOB NEAL TRAVEL ADVANCE	300.00	300.00	0.00	Posted	Vendor	BOB NEAL	20110
12/29/05	Total Check	32418	RYAN MCSHERRY	213.75	213.75	0.00	Posted	Vendor	RYAN MCSHERRY	20111
12/29/05	Total Check	32419	LAUREN FANTROY	275.00	275.00	0.00	Posted	Vendor	LAUREN	20112
01/04/06	Total Check	32420	NFL PROPERTIES LLC	2,500.00	2,500.00	0.00	Posted	Vendor	NFL PROPERTIES	20113
01/04/06	Total Check	32421	ASD/AMD TRADE SHOW	4,825.00	4,825.00	0.00	Posted	Vendor	ASD/AMD TRADE SHOWS	20114
01/04/06	Total Check	32427	THE CIT GROUP/COMMERCIAL SERV	2,927.45	2,927.45	0.00	Posted	Vendor	NW	20120
01/04/06	Total Check	32428	SCOTT MOSSBERG	400.00	400.00	0.00	Posted	Vendor	SCOTT MOSSBERG	20121
01/04/06	Total Check	32429	DAVE LOUDEN	778.00	778.00	0.00	Posted	Vendor	DAVE LOUDEN	20122
01/05/06	Total Check	32430	BANK OF AMERICA	4,017.49	4,017.49	0.00	Posted	Vendor	BANK OF AMERICA	20123
01/05/06	Total Check	32431	KENNETH BOONE	500.00	500.00	0.00	Posted	Vendor	KENNETH BOONE	20124
01/05/06	Total Check	32432	CARDMEMBER SERVICE	283.26	283.26	0.00	Posted	Vendor	CARDMEMBER SERV	20125
01/05/06	Total Check	32433	AMINCO INTERNATIONAL	71.40	71.40	0.00	Posted	Vendor	AMINCO	20126
01/05/06	Total Check	32434	ARTBOX	81.00	81.00	0.00	Posted	Vendor	ARTBOX	20127
01/05/06	Total Check	32435	BANDAI AMERICA INC.	1,005.70	1,005.70	0.00	Posted	Vendor	BANDAI AMERICA	20128
01/05/06	Total Check	32436	BERGAMOT	915.08	915.08	0.00	Posted	Vendor	BERGAMONT	20129
01/05/06	Total Check	32437	BIG LEAGUE PROMOTIONS	782.80	782.80	0.00	Posted	Vendor	BIG LEAGUE SPORTS	20130
01/05/06	Total Check	32438	BOELTER BRANDS	6,502.00	6,502.00	0.00	Posted	Vendor	BOELTER BRANDS	20131
01/05/06	Total Check	32439	COMIC IMAGES	1,391.50	1,391.50	0.00	Posted	Vendor	COMICIMAGES	20132
Continued				2,549,801.40	2,292,344.34	257,457.06				

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Continued				2,549,801.40	2,292,344.34	257,457.06					
01/05/06	Total Check	32440	FAN MATS	14,968.19	0.00	14,968.19	Financially Voided	Posted	Vendor	FANMATS	20133
01/05/06	Total Check	32441	K2 LICENSING & PROMOTIONS	11,469.58	11,469.58	0.00	Posted		Vendor	FOTOBALL	20134
01/05/06	Total Check	32442	FREMONT DIE CONSUMER PRODUCT	20,837.47	20,837.47	0.00	Posted		Vendor	FREMONT	20135
01/05/06	Total Check	32443	HUNTER	5,501.92	5,501.92	0.00	Posted		Vendor	HUNTER	20136
01/05/06	Total Check	32444	INKWORKS	3,520.03	3,520.03	0.00	Posted		Vendor	INKWORKS	20137
01/05/06	Total Check	32445	KOLDER, INC	527.15	527.15	0.00	Posted		Vendor	KOLDER	20138
01/05/06	Total Check	32446	MAGNOLIA FURNITURE CO.	22,076.46	22,076.46	0.00	Posted		Vendor	MAGNOLIA	20139
01/05/06	Total Check	32447	THE MAXX GROUP	457.75	457.75	0.00	Posted		Vendor	MAXX GROUP	20140
01/05/06	Total Check	32448	MCARTHUR TOWEL AND SPORTS, INC	215.85	215.85	0.00	Posted		Vendor	MCARTHUR TOWEL AND S	20141
01/05/06	Total Check	32449	NINTENDO OF AMERICA INC	2,155.20	2,155.20	0.00	Posted		Vendor	NINTENDO	20142
01/05/06	Total Check	32450	OHIO COIN INVESTMENTS	4,803.18	4,803.18	0.00	Posted		Vendor	OHIO COIN	20143
01/05/06	Total Check	32451	PHOTO FILE	514.28	514.28	0.00	Posted		Vendor	PHOTO FILE	20144
01/05/06	Total Check	32452	PLANO MOLDING CO	7,000.00	7,000.00	0.00	Posted		Vendor	PLANO MOLDING	20145
01/05/06	Total Check	32453	DONRUSS PLAYOFF	27,300.00	27,300.00	0.00	Posted		Vendor	PLAYOFF	20146
01/05/06	Total Check	32454	DONRUSS PLAYOFF	15,000.00	15,000.00	0.00	Posted		Vendor	PLAYOFF	20147
01/05/06	Total Check	32455	RC2 SOUTH	13,536.00	13,536.00	0.00	Posted		Vendor	PRESSPASS	20148
01/05/06	Total Check	32456	RC2 SOUTH	16,662.40	16,662.40	0.00	Posted		Vendor	PRESSPASS	20149
01/05/06	Total Check	32457	PRO SPECIALTIES GROUP	5,305.80	5,305.80	0.00	Posted		Vendor	PRO SPECIALTIES GROU	20150
01/05/06	Total Check	32458	RACING FURNITURE	1,445.35	1,445.35	0.00	Posted		Vendor	RACING FURNITURE	20151
01/05/06	Total Check	32459	TOPPERSCOT, LLC	595.00	595.00	0.00	Posted		Vendor	TOPPERSCOT	20152
01/05/06	Total Check	32460	TWINS ENTERPRISES	164.00	164.00	0.00	Posted		Vendor	TWINENTERPRISE	20153
01/05/06	Total Check	32461	THE TOPPS COMPANY, INC	4,248.00	4,248.00	0.00	Posted		Vendor	TOPPS	20154
01/05/06	Total Check	32462	THE TOPPS COMPANY, INC	19,094.40	19,094.40	0.00	Posted		Vendor	TOPPS	20155
01/05/06	Total Check	32463	THE TOPPS COMPANY, INC	21,528.00	21,528.00	0.00	Posted		Vendor	TOPPS	20156
01/05/06	Total Check	32464	THE UPPER DECK COMPANY	16,374.20	16,374.20	0.00	Posted		Vendor	UPPERDECK	20157
01/05/06	Total Check	32465	THE UPPER DECK COMPANY	14,076.12	14,076.12	0.00	Posted		Vendor	UPPERDECK	20158
01/05/06	Total Check	32466	WINCRAFT INCORPORATED	3,915.58	3,915.58	0.00	Posted		Vendor	WINCRAFT	20159
01/05/06	Total Check	32467	44 MAGNUM	2,064.04	2,064.04	0.00	Posted		Vendor	44 MAGNUM	20160
01/05/06	Total Check	32468	44 MAGNUM	4,163.35	4,163.35	0.00	Posted		Vendor	44 MAGNUM	20161
01/05/06	Total Check	32469	WIZARDS OF THE COAST INC	16,827.00	0.00	16,827.00	Financially Voided	Posted	Vendor	WIZARDS	20162
01/05/06	Total Check	32470	WIZARDS OF THE COAST INC	10,159.20	10,159.20	0.00	Posted		Vendor	WIZARDS	20163
01/05/06	Total Check	32471	WIZARDS OF THE COAST INC	4,650.99	4,650.99	0.00	Posted		Vendor	WIZARDS	20164
01/05/06	Total Check	32472	GIII SPORTS	13,511.40	13,511.40	0.00	Posted		Vendor	GIII SPORTS	20165
01/05/06	Total	32473	BELINDA HUDSON	90.00	90.00	0.00	Posted		Vendor	BELINDA HUDSON	20166

01/05/06	Total Check	32474	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20167
01/06/06	Total Check	32422	EMILEE HOLT	121.50	121.50	0.00	Posted	Vendor	EMILEE HOLT	20115
01/06/06	Total Check	32423	BRITNEY SMUTZ	112.50	112.50	0.00	Posted	Vendor	BRITTNEY SMUTZ	20116
01/06/06	Total Check	32424	BASELINE SPORTS, INC	182.50	182.50	0.00	Posted	Vendor	BASELINE SPORTS, INC	20117
01/06/06	Total Check	32425	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20118
01/06/06	Total Check	32426	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20119
01/06/06	Total Check	32475	ASSURITY LIFE INSURANCE CO	573.53	573.53	0.00	Posted	Vendor	ASSURITY LIFE	20168
01/06/06	Total Check	32476	U.S. HEALTH & HYGIENE SERVICE	43.75	43.75	0.00	Posted	Vendor	US HEALTH	20169
01/06/06	Total Check	32477	FLEXIBLE BENEFIT ADMINSTRATORS	75.00	75.00	0.00	Posted	Vendor	FLEXIBLE	20170
01/06/06	Total Check	32478	WEB TEKS	201.25	201.25	0.00	Posted	Vendor	WEB TEKS	20171
01/06/06	Total Check	32479	DAVID BARNES	3,000.00	3,000.00	0.00	Posted	Vendor	DAVID BAR	20172
Continued				2,860,904.32	2,571,652.07	289,252.25				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				2,860,904.32	2,571,652.07	289,252.25					
01/06/06	Total Check	32480	M & L BUILDERS	1,170.00	0.00	1,170.00	Financially Voided	Posted	Vendor	M&L	20173
01/06/06	Total Check	32481	HOWIE BEDELL	2,100.00	2,100.00	0.00	Posted		Vendor	HOWIE BEDELL	20174
01/06/06	Total Check	32482	DAVE LOUDEN	400.00	400.00	0.00	Posted		Vendor	DAVE LOUDEN	20175
01/06/06	Total Check	32483	DOMINION VIRGINIA POWER	47.81	47.81	0.00	Posted		Vendor	VA POWER	20176
01/06/06	Total Check	32484	NEW HAVEN UTILITIES	108.02	108.02	0.00	Posted		Vendor	NEW HAVEN UTILITIES	20177
01/06/06	Total Check	32485	INDIANA INSURANCE CO	356.92	356.92	0.00	Posted		Vendor	INDIANA INSURANCE CO	20178
01/06/06	Total Check	32486	AVAYA FINANCIAL SERVICES	135.45	135.45	0.00	Posted		Vendor	AVAYA FINANCIAL	20179
01/06/06	Total Check	32487	COX COMMUNICATION	85.53	85.53	0.00	Posted		Vendor	COX COMM	20180
01/06/06	Total Check	32488	SHENANDOAH LIFE INS COMPANY	532.30	532.30	0.00	Posted		Vendor	SHENANDOAH	20181
01/06/06	Total Check	32489	THE HARTFORD LIFE & ACCIDENT	422.45	422.45	0.00	Posted		Vendor	HARTFORD	20182
01/06/06	Total Check	32490	COMCAST	95.00	95.00	0.00	Posted		Vendor	COMCAST	20183
01/06/06	Total Check	32491	OPTIMUM CHOICE	664.98	664.98	0.00	Posted		Vendor	OPTIMUM CHOICE	20184
01/06/06	Total Check	32492	OPTIMUM CHOICE	3,953.52	3,953.52	0.00	Posted		Vendor	OPTIMUM CHOICE	20185
01/06/06	Total Check	32493	HAMPTON ROADS SANITATION DISTR	228.24	228.24	0.00	Posted		Vendor	HRSD	20186
01/06/06	Total Check	32494	LOWE'S BUSINESS ACCT	27.77	27.77	0.00	Posted		Vendor	LOWES HARDWARE	20187
01/06/06	Total Check	32495	DAN CAWLEY	320.00	320.00	0.00	Posted		Vendor	DAN CAWLEY	20188
01/06/06	Total Check	32496	TIDEWATER BEVERAGE SERVICES	68.62	68.62	0.00	Posted		Vendor	TIDEWATER BEVERAGE	20189

01/06/06	Total Check	32497	PPI, INC	1,950.00	1,950.00	0.00	Posted	Vendor	PPI, INC	20190	
01/06/06	Total Check	32498	WEST GHENT CIVIC LEAGUE	10.00	10.00	0.00	Posted	Vendor	WEST GHENT CIVIC	20191	
01/06/06	Total Check	32499	INOVIS, INC	69.00	69.00	0.00	Posted	Vendor	INOVIS, INC	20192	
01/06/06	Total Check	32500	BTI	89.04	89.04	0.00	Posted	Vendor	BTI	20193	
01/06/06	Total Check	32501	BECKETT MEDIA LP	15.00	15.00	0.00	Posted	Vendor	BECKETT	20194	
01/06/06	Total Check	32502	PACKAGING SERVICES	157.61	157.61	0.00	Posted	Vendor	PACKAGING SERV	20195	
01/06/06	Total Check	32503	BLUE RIDGE MOUNTAIN WOODCRAFTS	610.44	610.44	0.00	Posted	Vendor	BLUE RIDGE MOUNTAIN	20196	
01/06/06	Total Check	32504	AUSTIN ELECTRIC CO	900.00	900.00	0.00	Posted	Vendor	AUSTIN	20197	
01/06/06	Total Check	32505	LECLAIR RYAN	4,500.00	0.00	4,500.00	Financially Voided	Posted	Vendor	LECLAIR RYAN	20198
01/06/06	Total Check	32506	FEDERAL EXPRESS	101.58	101.58	0.00	Posted	Vendor	FEDEX	20199	
01/06/06	Total Check	32507	THE MASA CORPORATION	828.44	828.44	0.00	Posted	Vendor	MASA CORPORATION	20200	
01/06/06	Total Check	32508	ACTION PERFORMANCE CO INC.	45.98	45.98	0.00	Posted	Vendor	ACTION	20201	
01/06/06	Total Check	32509	THE SUPPLY ROOM COMPANIES, INC	248.53	248.53	0.00	Posted	Vendor	SUPPLY	20202	
01/06/06	Total Check	32510	WATKINS MOTOR LINES, INC	1,249.57	1,249.57	0.00	Posted	Vendor	WATKINS MOTOR LINES,	20203	
01/06/06	Total Check	32511	R&L CARRIERS	1,537.30	1,537.30	0.00	Posted	Vendor	R & L	20204	
01/06/06	Total Check	32512	R&L CARRIERS	1,181.56	1,181.56	0.00	Posted	Vendor	R & L	20205	
01/06/06	Total Check	32513	RYAN MCSHERRY	306.00	306.00	0.00	Posted	Vendor	RYAN MCSHERRY	20206	
01/06/06	Total Check	32514	THE MASA CORPORATION	669.69	669.69	0.00	Posted	Vendor	MASA CORPORATION	20207	
01/06/06	Total Check	32515	DIAMOND COLLECTIBLES, INC.	1,940.00	1,940.00	0.00	Posted	Vendor	DIAMOND	20208	
01/09/06	Total Check	32516	BRITNEY SMUTZ	135.00	135.00	0.00	Posted	Vendor	BRITTNEY SMUTZ	20209	
01/09/06	Total Check	32517	EMILEE HOLT	126.00	126.00	0.00	Posted	Vendor	EMILEE HOLT	20210	
01/09/06	Total Check	32518	SHELL FLEET	133.00	133.00	0.00	Posted	Vendor	SHELL FLEET	20211	
01/09/06	Total Check	32519	ROXANE R. TISE, INC	727.07	727.07	0.00	Posted	Vendor	ROXANE	20212	
01/09/06	Total Check	32520	GARY YOUNG MARKETING	23.40	23.40	0.00	Posted	Vendor	GCY	20213	
01/09/06	Total Check	32521	WIN PROMOTIONS, LLC	1,725.34	1,725.34	0.00	Posted	Vendor	WIN PROMOTIONS	20214	
01/09/06	Total Check	32522	MIDWEST SALES GROUP	29.38	29.38	0.00	Posted	Vendor	MIDWEST SALES	20215	
01/09/06	Total Check	32523	BLUE RIDGE MARKETING	65.18	65.18	0.00	Posted	Vendor	BLUE RIDGE MARKETING	20216	
01/09/06	Total Check	32524	T.A.R. INDUSTRIES, INC	10.80	0.00	10.80	Financially Voided	Posted	Vendor	T.A.R. INDUSTRIES,	20217
Continued				2,891,005.84	2,596,072.79	294,933.05					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				2,891,005.84	2,596,072.79	294,933.05					

01/09/06	Total Check	32525	DMS	372.00	372.00	0.00	Posted	Vendor	DMS	20218
01/09/06	Total Check	32526	JEFF FURR	61.20	61.20	0.00	Posted	Vendor	JEFF FURR	20219
01/09/06	Total Check	32527	PAT O'CONNELL	113.56	113.56	0.00	Posted	Vendor	PAT O'CONNELL	20220
01/09/06	Total Check	32528	SPORTS MANIA SALES	283.70	283.70	0.00	Posted	Vendor	SPORTS MANIA	20221
01/09/06	Total Check	32529	Z SPORTS GROUP INC.	18.22	18.22	0.00	Posted	Vendor	Z SPORTS	20222
01/09/06	Total Check	32530	SPORTS EAST ENT	601.54	601.54	0.00	Posted	Vendor	SPORTS EAST ENT	20223
01/10/06	Total Check	32531	BETTY WHITING	135.96	135.96	0.00	Posted	Vendor	BETTY WHITING	20224
01/10/06	Total Check	32532	PEGGY LOUDEN	279.00	279.00	0.00	Posted	Vendor	PEGGY LOUDEN	20225
01/10/06	Total Check	32533	ICON MUTUAL FUNDS	1,782.54	1,782.54	0.00	Posted	Vendor	ICON FUNDS	20226
01/10/06	Total Check	32534	THE FIRST NATIONAL BANK OF BOS	2,767.20	2,767.20	0.00	Posted	Vendor	FIRST NATIONAL	20227
01/10/06	Total Check	32548	ACTION PERFORMANCE CO INC.	22,256.46	0.00	22,256.46	Financially Voided Posted	Vendor	ACTION	20241
01/11/06	Total Check	32538	INDEPENDENT LIGHTING CORP	189.55	189.55	0.00	Posted	Vendor	INDEPENDENT	20231
01/11/06	Total Check	32539	WEB TEKS	838.75	838.75	0.00	Posted	Vendor	WEB TEKS	20232
01/12/06	Total Check	32540	GLENN RINARD	53.40	53.40	0.00	Posted	Vendor	GLENN RINARD	20233
01/12/06	Total Check	32541	PITTSBURGH SPORTS PA-PITT	66.00	66.00	0.00	Posted	Vendor	4127516273	20234
01/12/06	Total Check	32542	THE EDGE-MAN	270.00	270.00	0.00	Posted	Vendor	EDGEMAN	20235
01/12/06	Total Check	32543	LOU BROWN CARDS, INC	392.00	392.00	0.00	Posted	Vendor	LOU BROWN	20236
01/12/06	Total Check	32544	BBC ENTERPRISES	729.00	729.00	0.00	Posted	Vendor	BBC ENT	20237
01/12/06	Total Check	32545	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20238
01/13/06	Total Check	32535	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20228
01/13/06	Total Check	32536	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20229
01/13/06	Total Check	32537	BASELINE SPORTS, INC	182.50	182.50	0.00	Posted	Vendor	BASELINE SPORTS, INC	20230
01/13/06	Total Check	32546	RYAN MCSHERRY	373.50	373.50	0.00	Posted	Vendor	RYAN MCSHERRY	20239
01/16/06	Total Check	32547	VIRGINIA DEPARTMENT OF TAXATIO	659.59	659.59	0.00	Posted	Vendor	VIRGINIA DEPT	20240
01/16/06	Total Check	32549	WIZARDS OF THE COAST INC	18,407.52	18,407.52	0.00	Posted	Vendor	WIZARDS	20242
01/16/06	Total Check	32550	WIZARDS OF THE COAST INC	18,407.52	18,407.52	0.00	Posted	Vendor	WIZARDS	20243
01/16/06	Total Check	32551	WIZARDS OF THE COAST INC	18,407.52	18,407.52	0.00	Posted	Vendor	WIZARDS	20244
01/16/06	Total Check	32552	THE UPPER DECK COMPANY	15,293.66	15,293.66	0.00	Posted	Vendor	UPPERDECK	20245
01/16/06	Total Check	32553	THE UPPER DECK COMPANY	18,701.28	18,701.28	0.00	Posted	Vendor	UPPERDECK	20246
01/16/06	Total Check	32554	THE UPPER DECK COMPANY	14,040.00	14,040.00	0.00	Posted	Vendor	UPPERDECK	20247
01/16/06	Total Check	32555	THE TOPPS COMPANY, INC	22,100.00	22,100.00	0.00	Posted	Vendor	TOPPS	20248
01/16/06	Total Check	32556	THE TOPPS COMPANY, INC	17,550.00	17,550.00	0.00	Posted	Vendor	TOPPS	20249
01/19/06	Total Check	32565	HOOKEED ON CARDS	872.00	872.00	0.00	Posted	Vendor	HOOKEED	20258
01/19/06	Total Check	32566	CRAIG'S SPORTSCARDS	1,200.00	1,200.00	0.00	Posted	Vendor	9546592295	20259
01/19/06	Total Check	32567	WIZARDS OF THE COAST INC	16,827.00	16,827.00	0.00	Posted	Vendor	WIZARDS	20260
01/19/06	Total	32568	GAMUS	882.32	882.32	0.00	Posted	Vendor	GEORGIA	20261

		DISTRIBUTION							MUSIC		
01/19/06	Check Total Check	32569	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20262	
01/19/06	Check Total Check	32570	MBNA AMERICA	1,000.00	1,000.00	0.00	Posted	Vendor	MBNA2	20263	
01/19/06	Check Total Check	32571	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING	20264	
01/20/06	Check Total Check	32557	AMY EMERICK	234.00	234.00	0.00	Posted	Vendor	AMY EMERICK	20250	
01/20/06	Check Total Check	32558	BASELINE SPORTS, INC	182.50	182.50	0.00	Posted	Vendor	BASELINE SPORTS, INC	20251	
01/20/06	Check Total Check	32559	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20252	
01/20/06	Check Total Check	32560	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20253	
01/20/06	Check Total Check	32561	TRES. OF VA-DIV. CHILD SUPPORT	11.35	11.35	0.00	Posted	Vendor	TRES OF VA- DIV CHILD	20254	
01/20/06	Check Total Check	32562	WESLEY SMITH	82.43	82.43	0.00	Posted	Vendor	WESLEY SMITH	20255	
Continued				3,092,200.61	2,775,011.10	317,189.51					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				3,092,200.61	2,775,011.10	317,189.51					
01/20/06	Total Check	32563	ANTHONY ABAYA	161.58	161.58	0.00	Posted	Vendor	ANTHONY ABAYA		20256
01/20/06	Total Check	32564	DANIEL ROBERSON	47.86	47.86	0.00	Posted	Vendor	DANIEL ROBERSON		20257
01/20/06	Total Check	32572	RYAN MCSHERRY	382.50	382.50	0.00	Posted	Vendor	RYAN MCSHERRY		20265
01/20/06	Total Check	32573	BELINDA HUDSON	90.00	90.00	0.00	Posted	Vendor	BELINDA HUDSON		20266
01/20/06	Total Check	32575	NIPSCO	60.00	60.00	0.00	Posted	Vendor	NIPSCO		20268
01/20/06	Total Check	32576	THE NEW LEAF	149.00	149.00	0.00	Posted	Vendor	NEW LEAF		20269
01/20/06	Total Check	32577	VIRGINIA NATURAL GAS	3,287.10	3,287.10	0.00	Posted	Vendor	VA NAT GAS		20270
01/20/06	Total Check	32578	QWEST	9.80	9.80	0.00	Posted	Vendor	QWEST		20271
01/20/06	Total Check	32579	WORLD OFFICE SYSTEMS INC	49.35	49.35	0.00	Posted	Vendor	WORLD OFF		20272
01/20/06	Total Check	32580	SELECTIVE INSURANCE	2,556.00	2,556.00	0.00	Posted	Vendor	SELECTIVE INSURANCE		20273
01/20/06	Total Check	32581	IKON FINANCIAL SERVICES	1,364.59	1,364.59	0.00	Posted	Vendor	IKON FINANCIAL		20274
01/20/06	Total Check	32582	VERIZON	33.06	33.06	0.00	Posted	Vendor	BELL ATLANTIC		20275
01/20/06	Total Check	32583	MCI	67.50	67.50	0.00	Posted	Vendor	MCI		20276
01/20/06	Total Check	32584	BEAVER EXPRESS SERVICE, LLC	126.07	126.07	0.00	Posted	Vendor	BEAVER EXP		20277
01/20/06	Total Check	32585	ACTION PERFORMANCE CO INC.	8.25	8.25	0.00	Posted	Vendor	ACTION		20278
01/20/06	Total Check	32586	OFFICE DEPOT CREDIT PLAN	109.13	109.13	0.00	Posted	Vendor	OFFICE DEPOT		20279
01/20/06	Total Check	32587	QWEST	403.92	403.92	0.00	Posted	Vendor	QWEST		20280
01/20/06	Total Check	32588	SPRINT (OH)	1,086.25	1,086.25	0.00	Posted	Vendor	SPRINT		20281
01/20/06	Total Check	32589	BTI	90.38	90.38	0.00	Posted	Vendor	BTI		20282

01/20/06	Total Check	32590	AVAYA FINANCIAL SERVICES	1,406.30	1,406.30	0.00	Posted	Vendor	AVAYA FINANCIAL	20283
01/20/06	Total Check	32591	US LEC CORP	838.62	838.62	0.00	Posted	Vendor	US LEC CORP.	20284
01/20/06	Total Check	32592	DOMINION VIRGINIA POWER	732.87	732.87	0.00	Posted	Vendor	VA POWER	20285
01/20/06	Total Check	32593	COX COMMUNICATION	50.46	50.46	0.00	Posted	Vendor	COX COMM	20286
01/20/06	Total Check	32594	SUBURBAN PROPANE	37.83	37.83	0.00	Posted	Vendor	SUBURB	20287
01/20/06	Total Check	32595	TIDEWATER BEVERAGE SERVICES	48.09	48.09	0.00	Posted	Vendor	TIDEWATER BEVERAGE	20288
01/20/06	Total Check	32596	CRYSTAL SPRINGS	37.24	37.24	0.00	Posted	Vendor	CRYSTAL SPRINGS	20289
01/20/06	Total Check	32597	DOMINION VIRGINIA POWER	41.14	41.14	0.00	Posted	Vendor	VA POWER	20290
01/20/06	Total Check	32598	NATIONWIDE LIFE INSURANCE	425.00	425.00	0.00	Posted	Vendor	NATIONWIDE	20291
01/20/06	Total Check	32599	ASCOM HASLER/GE CAP PROG	119.78	119.78	0.00	Posted	Vendor	ASCOM	20292
01/20/06	Total Check	32600	BECKETT MEDIA LP	109.91	109.91	0.00	Posted	Vendor	BECKETT	20293
01/20/06	Total Check	32601	VERIZON NORTH	182.74	182.74	0.00	Posted	Vendor	VERIZON NORTH	20294
01/20/06	Total Check	32602	DEPARTMENT OF MOTOR VEHICLES	59.50	59.50	0.00	Posted	Vendor	DMV	20295
01/20/06	Total Check	32603	EASYLINK SERVICES/MAIL.COM BMS	202.96	202.96	0.00	Posted	Vendor	EASYLINK	20296
01/20/06	Total Check	32604	VERIZON	77.94	77.94	0.00	Posted	Vendor	BELL ATLANTIC	20297
01/20/06	Total Check	32605	INDIANA MICHIGAN POWER	169.92	169.92	0.00	Posted	Vendor	INDIANA MICHIGAN POW	20298
01/20/06	Total Check	32606	G & W AWARDS	88.58	88.58	0.00	Posted	Vendor	G & W	20299
01/20/06	Total Check	32607	WASTE MANAGEMENT	536.27	536.27	0.00	Posted	Vendor	WM	20300
01/20/06	Total Check	32608	CINTAS OF PORTSMOUTH	66.38	66.38	0.00	Posted	Vendor	RUS	20301
01/20/06	Total Check	32609	WEB TEKS	619.25	619.25	0.00	Posted	Vendor	WEB TEKS	20302
01/20/06	Total Check	32610	FEDERAL EXPRESS	475.91	475.91	0.00	Posted	Vendor	FEDEX	20303
01/20/06	Total Check	32611	IKON OFFICE SOLUTIONS-PA	367.26	367.26	0.00	Posted	Vendor	IKON OFFICE	20304
01/23/06	Total Check	32574	ROXANE R. TISE, INC	271.81	271.81	0.00	Posted	Vendor	ROXANE	20267
01/23/06	Total Check	32612	M & L BUILDERS	1,170.00	1,170.00	0.00	Posted	Vendor	M&L	20305
01/23/06	Total Check	32613	FORD CREDIT	1,008.52	1,008.52	0.00	Posted	Vendor	FORD CREDIT	20306
01/24/06	Total Check	32618	DENNY METZGER	1,400.00	1,400.00	0.00	Posted	Vendor	DENNY METZGER	20311
Continued				3,112,827.23	2,795,637.72	317,189.51				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				3,112,827.23	2,795,637.72	317,189.51					
01/24/06	Total Check	32619	CLEARWATER DISPLAYS	141.26	141.26	0.00	Posted	Vendor	CLEARWATER DISPLAYS		20312
01/24/06	Total Check	32620	CHARLES SNADER, P.C.	1,500.00	1,500.00	0.00	Posted	Vendor	SNADER		20313

01/25/06	Total Check	32621	FAN MATS	775.50	775.50	0.00	Posted	Vendor	FANMATS	20314
01/25/06	Total Check	32622	CARD CONNECTION, INC	1,225.00	1,225.00	0.00	Posted	Vendor	CARD CONNECTION	20315
01/26/06	Total Check	32623	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20316
01/27/06	Total Check	32614	BASELINE SPORTS, INC	182.50	182.50	0.00	Posted	Vendor	BASELINE SPORTS, INC	20307
01/27/06	Total Check	32615	AMY EMERICK	90.00	90.00	0.00	Posted	Vendor	AMY EMERICK	20308
01/27/06	Total Check	32616	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20309
01/27/06	Total Check	32617	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20310
01/30/06	Total Check	32624	NIPSCO	423.73	423.73	0.00	Posted	Vendor	NIPSCO	20317
02/01/06	Total Check	32629	BANK OF AMERICA	1,971.65	1,971.65	0.00	Posted	Vendor	BANK OF AMERICA	20322
02/01/06	Total Check	32630	HOWIE BEDELL	1,973.71	1,973.71	0.00	Posted	Vendor	HOWIE BEDELL	20323
02/01/06	Total Check	32631	MARCIE DOHERTY	62.46	62.46	0.00	Posted	Vendor	MARCIE FETTERLY	20324
02/02/06	Total Check	32632	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20325
02/02/06	Total Check	32633	BLOWOUT CD'S	3,320.00	3,320.00	0.00	Posted	Vendor	BLOWOUT	20326
02/03/06	Total Check	32625	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20318
02/03/06	Total Check	32626	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20319
02/03/06	Total Check	32627	BASELINE SPORTS, INC	187.50	187.50	0.00	Posted	Vendor	BASELINE SPORTS, INC	20320
02/03/06	Total Check	32628	RONALD MYERS	315.00	315.00	0.00	Posted	Vendor	RONALD MYERS	20321
02/03/06	Total Check	32634	WATKINS MOTOR LINES, INC	0.00	0.00	0.00	Voided	Vendor	WATKINS MOTOR LINES,	20327
02/03/06	Total Check	32635	WATKINS MOTOR LINES, INC	1,034.57	1,034.57	0.00	Posted	Vendor	WATKINS MOTOR LINES,	20328
02/03/06	Total Check	32636	CARDMEMBER SERVICE	1,115.31	1,115.31	0.00	Posted	Vendor	CARDMEMBER SERV	20329
02/03/06	Total Check	32637	THE SUPPLY ROOM COMPANIES, INC	0.00	0.00	0.00	Voided	Vendor	SUPPLY	20330
02/03/06	Total Check	32638	THE SUPPLY ROOM COMPANIES, INC	1,182.41	1,182.41	0.00	Posted	Vendor	SUPPLY	20331
02/03/06	Total Check	32639	RETAILING	4,900.00	4,900.00	0.00	Posted	Vendor	RETAILING	20332
02/03/06	Total Check	32640	M & L BUILDERS	1,170.00	1,170.00	0.00	Posted	Vendor	M&L	20333
02/03/06	Total Check	32641	HOWIE BEDELL	2,100.00	2,100.00	0.00	Posted	Vendor	HOWIE BEDELL	20334
02/03/06	Total Check	32642	DAVE LOUDEN	400.00	400.00	0.00	Posted	Vendor	DAVE LOUDEN	20335
02/03/06	Total Check	32643	DAVID BARNES	3,000.00	3,000.00	0.00	Posted	Vendor	DAVID BAR	20336
02/03/06	Total Check	32644	OPTIMUM CHOICE	841.31	841.31	0.00	Posted	Vendor	OPTIMUM CHOICE	20337
02/03/06	Total Check	32645	SHENANDOAH LIFE INS COMPANY	532.30	532.30	0.00	Posted	Vendor	SHENANDOAH	20338
02/03/06	Total Check	32646	THE HARTFORD LIFE & ACCIDENT	422.45	422.45	0.00	Posted	Vendor	HARTFORD	20339
02/03/06	Total Check	32647	OPTIMUM CHOICE	5,061.14	5,061.14	0.00	Posted	Vendor	OPTIMUM CHOICE	20340
02/03/06	Total Check	32648	CINTAS OF PORTSMOUTH	59.44	59.44	0.00	Posted	Vendor	RUS	20341
02/03/06	Total Check	32649	U.S. HEALTH & HYGIENE SERVICE	35.00	35.00	0.00	Posted	Vendor	US HEALTH	20342
02/03/06	Total Check	32650	BELL TRANSPORT, INC	906.25	906.25	0.00	Posted	Vendor	BELL TRANSPORT	20343
02/03/06	Total Check	32651	BLUE RIDGE MOUNTAIN WOODCRAFTS	571.44	571.44	0.00	Posted	Vendor	BLUE RIDGE MOUNTAIN	20344
02/03/06	Total Check	32652	MAZURSKY & DUNAWAY, LLP	3,814.14	3,814.14	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	20345
	Total		SHELBA D JOHNSON						SHELA D	



02/03/06	Check	32653	TRUCKING INC	151.39	151.39	0.00	Posted	Vendor	JOHNSON	20346
02/03/06	Total Check	32654	SUBURBAN PROPANE	37.83	37.83	0.00	Posted	Vendor	SUBURB	20347
02/03/06	Total Check	32655	ASCOM HASLER/GE CAP PROG	133.14	133.14	0.00	Posted	Vendor	ASCOM	20348
02/03/06	Total Check	32656	BECKETT MEDIA LP	15.00	15.00	0.00	Posted	Vendor	BECKETT	20349
02/03/06	Total Check	32657	NEW HAVEN UTILITIES	28.35	28.35	0.00	Posted	Vendor	NEW HAVEN UTILITIES	20350
02/03/06	Total Check	32658	HAMPTON ROADS SANITATION DISTR	248.35	248.35	0.00	Posted	Vendor	HRSD	20351
02/03/06	Total Check	32659	QWEST	31.29	31.29	0.00	Posted	Vendor	QWEST	20352
Continued				3,156,856.65	2,839,667.14	317,189.51				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Entry Status	Original Bal. Account Type	Bal. Account No.	Entry No.	
Continued				3,156,856.65	2,839,667.14	317,189.51						
02/03/06	Total Check	32660	COMCAST	95.00	95.00	0.00	Posted	Vendor	COMCAST		20353	
02/03/06	Total Check	32661	SHELL FLEET	251.00	251.00	0.00	Posted	Vendor	SHELL FLEET		20354	
02/03/06	Total Check	32662	PACKAGING SERVICES	157.61	157.61	0.00	Posted	Vendor	PACKAGING SERV		20355	
02/03/06	Total Check	32663	WASTE MANAGEMENT	640.26	640.26	0.00	Posted	Vendor	WM		20356	
02/03/06	Total Check	32664	DOMINION VIRGINIA POWER	52.86	52.86	0.00	Posted	Vendor	VA POWER		20357	
02/03/06	Total Check	32665	AVAYA FINANCIAL SERVICES	135.45	135.45	0.00	Posted	Vendor	AVAYA FINANCIAL		20358	
02/03/06	Total Check	32666	INDIANA INSURANCE CO	398.92	398.92	0.00	Posted	Vendor	INDIANA INSURANCE CO		20359	
02/03/06	Total Check	32667	COX COMMUNICATION	85.53	85.53	0.00	Posted	Vendor	COX COMM		20360	
02/03/06	Total Check	32668	FEDERAL EXPRESS	89.07	89.07	0.00	Posted	Vendor	FEDEX		20361	
02/03/06	Total Check	32669	THE MASA CORPORATION	698.66	698.66	0.00	Posted	Vendor	MASA CORPORATION		20362	
02/03/06	Total Check	32670	THE MASA CORPORATION	662.92	662.92	0.00	Posted	Vendor	MASA CORPORATION		20363	
02/03/06	Total Check	32671	THE MASA CORPORATION	1,133.59	1,133.59	0.00	Posted	Vendor	MASA CORPORATION		20364	
02/03/06	Total Check	32672	BELINDA HUDSON	100.00	100.00	0.00	Posted	Vendor	BELINDA HUDSON		20365	
02/06/06	Total Check	32673	UNIQUE ASSEMBLY & DECORATING	5,403.95	5,403.95	0.00	Posted	Vendor	UNIQUE ASSEMBLY		20366	
02/06/06	Total Check	32674	STEPHANIE RICE	166.77	166.77	0.00	Posted	Vendor	STEPHANIE RICE		20367	
02/06/06	Total Check	32675	CASH	332.86	332.86	0.00	Posted	Vendor	CHRISTINE ABRAHAM		20368	
02/06/06	Total Check	32676	MAZURSKY & DUNAWAY, LLP	3,500.00	3,500.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY		20369	
02/06/06	Total Check	32677	TECHNOLOGIES, INC	500.00	500.00	0.00	Posted	Vendor	COMMERCE TECH		20370	
02/06/06	Total Check	32678	BERGAMOT	283.50	283.50	0.00	Posted	Vendor	BERGAMONT		20371	
02/06/06	Total Check	32679	BIG LEAGUE PROMOTIONS	1,694.40	1,694.40	0.00	Posted	Vendor	BIG LEAGUE SPORTS		20372	
02/06/06	Total Check	32680	BOELTER BRANDS	798.51	798.51	0.00	Posted	Vendor	BOELTER BRANDS		20373	
02/06/06	Total Check	32681	BOELTER BRANDS	6,854.40	6,854.40	0.00	Posted	Vendor	BOELTER BRANDS		20374	



02/06/06	Total Check	32682	FAN MATS	3,236.00	3,236.00	0.00	Posted	Vendor	FANMATS	20375
02/06/06	Total Check	32683	K2 LICENSING & PROMOTIONS	2,594.99	2,594.99	0.00	Posted	Vendor	FOTOBALL	20376
02/06/06	Total Check	32684	FREMONT DIE CONSUMER PRODUCT	6,905.99	6,905.99	0.00	Posted	Vendor	FREMONT	20377
02/06/06	Total Check	32685	FREMONT DIE CONSUMER PRODUCT	7,368.90	7,368.90	0.00	Posted	Vendor	FREMONT	20378
02/06/06	Total Check	32686	GIII SPORTS	11,202.60	11,202.60	0.00	Posted	Vendor	GIII SPORTS	20379
02/06/06	Total Check	32687	GIII SPORTS	8,731.60	8,731.60	0.00	Posted	Vendor	GIII SPORTS	20380
02/06/06	Total Check	32688	RC2 BRANDS, INC	0.00	0.00	0.00	Voided	Vendor	GREENE'S	20381
02/06/06	Total Check	32689	RC2 BRANDS, INC	3,816.13	3,816.13	0.00	Posted	Vendor	GREENE'S	20382
02/06/06	Total Check	32690	HUNTER	2,538.72	2,538.72	0.00	Posted	Vendor	HUNTER	20383
02/06/06	Total Check	32691	MAGNOLIA FURNITURE CO.	3,463.54	3,463.54	0.00	Posted	Vendor	MAGNOLIA	20384
02/06/06	Total Check	32692	MCARTHUR TOWEL AND SPORTS, INC	363.00	363.00	0.00	Posted	Vendor	MCARTHUR TOWEL AND S	20385
02/06/06	Total Check	32693	TMP INTL INC.	2,516.40	2,516.40	0.00	Posted	Vendor	MCFARLANE TOYS	20386
02/06/06	Total Check	32694	MOUNTED MEMORIES	2,465.00	2,465.00	0.00	Posted	Vendor	MOUNTEDMEMORIER	20387
02/06/06	Total Check	32695	PHOTO FILE	378.01	378.01	0.00	Posted	Vendor	PHOTO FILE	20388
02/06/06	Total Check	32696	PLANO MOLDING CO	7,710.00	7,710.00	0.00	Posted	Vendor	PLANO MOLDING	20389
02/06/06	Total Check	32697	DONRUSS PLAYOFF	9,601.89	9,601.89	0.00	Posted	Vendor	PLAYOFF	20390
02/06/06	Total Check	32698	DONRUSS PLAYOFF	23,400.00	23,400.00	0.00	Posted	Vendor	PLAYOFF	20391
02/06/06	Total Check	32699	RC2 SOUTH	6,983.84	6,983.84	0.00	Posted	Vendor	PRESSPASS	20392
02/06/06	Total Check	32700	RC2 SOUTH	5,519.04	5,519.04	0.00	Posted	Vendor	PRESSPASS	20393
02/06/06	Total Check	32701	RC2 SOUTH	10,001.60	10,001.60	0.00	Posted	Vendor	PRESSPASS	20394
02/06/06	Total Check	32702	PRO SPECIALTIES GROUP	671.60	671.60	0.00	Posted	Vendor	PRO SPECIALTIES GROU	20395
02/06/06	Total Check	32703	ULTRA PRO LP	10,000.00	10,000.00	0.00	Posted	Vendor	REMBRANDT	20396
02/06/06	Total Check	32704	RICO INDUSTRIES, TAG EXPRESS	850.20	850.20	0.00	Posted	Vendor	RICO	20397
Continued				3,311,210.96	2,994,021.45	317,189.51				

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Continued				3,311,210.96	2,994,021.45	317,189.51					
02/06/06	Total Check	32705	RIDDELL INC	7,541.33	7,541.33	0.00	Posted	Vendor	RIDDELL		20398
02/06/06	Total Check	32706	RIDDELL INC	8,243.40	8,243.40	0.00	Posted	Vendor	RIDDELL		20399
02/06/06	Total Check	32707	SA-GE COLLECTIBLES, INC	1,600.00	1,600.00	0.00	Posted	Vendor	SA-GE		20400
02/06/06	Total Check	32708	SIMPLY HOME	3,261.94	3,261.94	0.00	Posted	Vendor	SIMPLY HOME		20401
02/06/06	Total Check	32709	SISKIYOU SPORTS	500.50	500.50	0.00	Posted	Vendor	SISKIYOU SPORTS		20402
Total STEELERS											

02/06/06	Check	32710	WHOLESALE	375.00	375.00	0.00	Posted	Vendor	STEELERS	20403
02/06/06	Total Check	32711	TOPPERSCOT, LLC	3,665.60	3,665.60	0.00	Posted	Vendor	TOPPERSCOT	20404
02/06/06	Total Check	32712	THE TOPPS COMPANY, INC	17,316.00	17,316.00	0.00	Posted	Vendor	TOPPS	20405
02/06/06	Total Check	32713	THE TOPPS COMPANY, INC	15,210.00	15,210.00	0.00	Posted	Vendor	TOPPS	20406
02/06/06	Total Check	32714	USAOPOLY	1,264.92	1,264.92	0.00	Posted	Vendor	USA	20407
02/06/06	Total Check	32715	THE UPPER DECK COMPANY	11,299.70	11,299.70	0.00	Posted	Vendor	UPPERDECK	20408
02/06/06	Total Check	32716	THE UPPER DECK COMPANY	12,631.79	12,631.79	0.00	Posted	Vendor	UPPERDECK	20409
02/06/06	Total Check	32717	THE UPPER DECK COMPANY	12,774.97	12,774.97	0.00	Posted	Vendor	UPPERDECK	20410
02/06/06	Total Check	32718	THE UPPER DECK COMPANY	17,754.05	17,754.05	0.00	Posted	Vendor	UPPERDECK	20411
02/06/06	Total Check	32719	WINCRAFT INCORPORATED	6,874.47	6,874.47	0.00	Posted	Vendor	WINCRAFT	20412
02/06/06	Total Check	32720	WINCRAFT INCORPORATED	12,287.42	12,287.42	0.00	Posted	Vendor	WINCRAFT	20413
02/06/06	Total Check	32721	WINCRAFT INCORPORATED	2,787.90	2,787.90	0.00	Posted	Vendor	WINCRAFT	20414
02/06/06	Total Check	32722	WINCRAFT INCORPORATED	0.00	0.00	0.00	Voided	Vendor	WINCRAFT	20415
02/06/06	Total Check	32723	WINCRAFT INCORPORATED	0.00	0.00	0.00	Voided	Vendor	WINCRAFT	20416
02/06/06	Total Check	32724	WINCRAFT INCORPORATED	2,819.21	2,819.21	0.00	Posted	Vendor	WINCRAFT	20417
02/06/06	Total Check	32725	WIZARDS OF THE COAST INC	0.00	0.00	0.00	Voided	Vendor	WIZARDS	20418
02/06/06	Total Check	32726	WIZARDS OF THE COAST INC	5,840.24	5,840.24	0.00	Posted	Vendor	WIZARDS	20419
02/07/06	Total Check	32727	QWEST	1,247.33	1,247.33	0.00	Posted	Vendor	QWEST	20420
02/07/06	Total Check	32728	SPRINT (OH)	840.38	840.38	0.00	Posted	Vendor	SPRINT	20421
02/07/06	Total Check	32729	DIAMOND COLLECTIBLES, INC.	1,320.00	1,320.00	0.00	Posted	Vendor	DIAMOND	20422
02/07/06	Total Check	32730	DAVE AND ADAMS CARD WORLD	200.00	200.00	0.00	Posted	Vendor	888-440-9787	20423
02/07/06	Total Check	32731	MATT'S BB CARDS & SUPPLIES	210.00	210.00	0.00	Posted	Vendor	MATT'S BB CARDS&	20424
02/09/06	Total Check	32738	ROXANE R. TISE, INC	791.68	791.68	0.00	Posted	Vendor	ROXANE	20431
02/09/06	Total Check	32739	THE EDGE-MAN	1,200.00	1,200.00	0.00	Posted	Vendor	EDGEMAN	20432
02/09/06	Total Check	32740	HOOKED ON CARDS	1,240.00	1,240.00	0.00	Posted	Vendor	HOOKED	20433
02/09/06	Total Check	32741	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20434
02/09/06	Total Check	32742	GAMUS DISTRIBUTION	745.36	745.36	0.00	Posted	Vendor	GEORGIA MUSIC	20435
02/09/06	Total Check	32743	CHARLES SNADER, P.C.	1,500.00	1,500.00	0.00	Posted	Vendor	SNADER	20436
02/09/06	Total Check	32744	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING	20437
02/10/06	Total Check	32732	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20425
02/10/06	Total Check	32733	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20426
02/10/06	Total Check	32734	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC	20427
02/10/06	Total Check	32735	THE TOPPS COMPANY, INC	11,700.00	11,700.00	0.00	Posted	Vendor	TOPPS	20428
02/10/06	Total Check	32736	THE TOPPS COMPANY, INC	13,260.00	13,260.00	0.00	Posted	Vendor	TOPPS	20429
02/10/06	Total Check	32737	THE TOPPS COMPANY, INC	15,600.00	15,600.00	0.00	Posted	Vendor	TOPPS	20430
02/10/06	Total Check	32745	ICON MUTUAL FUNDS	990.30	990.30	0.00	Posted	Vendor	ICON FUNDS	20438
02/10/06	Total Check	32746	ACE AUTHENTIC	1,500.00	1,500.00	0.00	Posted	Vendor	ACE AUTHENTIC	20439
	Total									

02/10/06	Check	32747	44 MAGNUM	1,780.58	1,780.58	0.00	Posted	Vendor	44 MAGNUM	20440
02/13/06	Total Check	32748	ICON MUTUAL FUNDS	1,546.94	1,546.94	0.00	Posted	Vendor	ICON FUNDS	20441
02/13/06	Total Check	32749	THE FIRST NATIONAL BANK OF BOS	1,671.20	1,671.20	0.00	Posted	Vendor	FIRST NATIONAL	20442
Continued				3,515,325.32	3,198,135.81	317,189.51				

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Continued				3,515,325.32	3,198,135.81	317,189.51					
02/14/06	Total Check	32750	DAVE LOUDEN	556.00	556.00	0.00	Posted		Vendor	DAVE LOUDEN	20443
02/14/06	Total Check	32751	RONALD MYERS	315.00	315.00	0.00	Posted		Vendor	RONALD MYERS	20444
02/14/06	Total Check	32752	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	20445
02/14/06	Total Check	32753	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	20446
02/14/06	Total Check	32754	BASLINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASLINE SPORTS, INC	20447
02/14/06	Total Check	32755	NATIONAL HARDWARE SHOW	7,170.00	0.00	7,170.00	Financially Voided	Posted	Vendor	NHSHW	20448
02/14/06	Total Check	32756	DAVID BARNES	2,800.00	2,800.00	0.00	Posted		Vendor	DAVID BAR	20449
02/14/06	Total Check	32757	OHIO COIN INVESTMENTS	1,726.16	1,726.16	0.00	Posted		Vendor	OHIO COIN	20450
02/14/06	Total Check	32758	OHIO COIN INVESTMENTS	3,093.33	3,093.33	0.00	Posted		Vendor	OHIO COIN	20451
02/14/06	Total Check	32759	THE SUPPLY ROOM COMPANIES, INC	211.37	211.37	0.00	Posted		Vendor	SUPPLY	20452
02/15/06	Total Check	32760	GARY YOUNG MARKETING	9.59	9.59	0.00	Posted		Vendor	GCY	20453
02/15/06	Total Check	32761	WIN PROMOTIONS, LLC	160.35	160.35	0.00	Posted		Vendor	WIN PROMOTIONS	20454
02/15/06	Total Check	32762	SPORTS MANIA SALES	44.70	44.70	0.00	Posted		Vendor	SPORTS MANIA	20455
02/15/06	Total Check	32763	Z SPORTS GROUP INC.	24.00	24.00	0.00	Posted		Vendor	Z SPORTS	20456
02/15/06	Total Check	32764	SPORTS EAST ENT	252.39	252.39	0.00	Posted		Vendor	SPORTS EAST ENT	20457
02/15/06	Total Check	32765	PAT O'CONNELL	449.45	449.45	0.00	Posted		Vendor	PAT O'CONNELL	20458
02/15/06	Total Check	32766	ALLAN SHERES	1,050.17	1,050.17	0.00	Posted		Vendor	ALLAN SHERES	20459
02/15/06	Total Check	32767	44 MAGNUM	42.75	42.75	0.00	Posted		Vendor	44 MAGNUM	20460
02/15/06	Total Check	32768	MBNA AMERICA	500.00	500.00	0.00	Posted		Vendor	MBNA2	20461
02/15/06	Total Check	32769	BIG T'S SPORTS CARDS	1,800.00	1,800.00	0.00	Posted		Vendor	BIG T	20462
02/15/06	Total Check	32770	DIAMOND COLLECTIBLES, INC.	66.00	66.00	0.00	Posted		Vendor	DIAMOND	20463
02/16/06	Total Check	32771	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	20464
02/16/06	Total Check	32772	LECLAIR RYAN	2,250.00	2,250.00	0.00	Posted		Vendor	LECLAIR RYAN	20465
02/16/06	Total Check	32773	WIZARDS OF THE COAST INC	30,000.00	30,000.00	0.00	Posted		Vendor	WIZARDS	20466
02/17/06	Total Check	32774	AMERICAN EXPRESS	0.00	0.00	0.00	Voided		Vendor	AMERICAN	20467
02/17/06	Total Check	32775	AMERICAN EXPRESS	30,115.91	30,115.91	0.00	Posted		Vendor	AMERICAN	20468

02/17/06	Total Check	32776	TIDEWATER BEVERAGE SERVICES	74.83	74.83	0.00	Posted	Vendor	TIDEWATER BEVERAGE	20469
02/17/06	Total Check	32777	DOMINION VIRGINIA POWER	715.27	715.27	0.00	Posted	Vendor	VA POWER	20470
02/17/06	Total Check	32778	DAN CAWLEY	250.00	250.00	0.00	Posted	Vendor	DAN CAWLEY	20471
02/17/06	Total Check	32779	HOWIE BEDELL	30.00	30.00	0.00	Posted	Vendor	HOWIE BEDELL	20472
02/17/06	Total Check	32780	BELL TRANSPORT, INC	562.50	562.50	0.00	Posted	Vendor	BELL TRANSPORT	20473
02/17/06	Total Check	32781	MAZURSKY & DUNAWAY, LLP	2,000.00	2,000.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	20474
02/17/06	Total Check	32782	IKON OFFICE SOLUTIONS-PA	1,555.29	1,555.29	0.00	Posted	Vendor	IKON OFFICE	20475
02/17/06	Total Check	32783	INDEPENDENT LIGHTING CORP	773.54	773.54	0.00	Posted	Vendor	INDEPENDENT	20476
02/17/06	Total Check	32784	VERIZON	42.75	42.75	0.00	Posted	Vendor	BELL ATLANTIC	20477
02/17/06	Total Check	32785	VIRGINIA NATURAL GAS	2,393.21	2,393.21	0.00	Posted	Vendor	VA NAT GAS	20478
02/17/06	Total Check	32786	COX COMMUNICATION	50.46	50.46	0.00	Posted	Vendor	COX COMM	20479
02/17/06	Total Check	32787	ASSURITY LIFE INSURANCE CO	176.26	176.26	0.00	Posted	Vendor	ASSURITY LIFE	20480
02/17/06	Total Check	32788	PPI, INC	525.00	525.00	0.00	Posted	Vendor	PPI, INC	20481
02/17/06	Total Check	32789	CRYSTAL SPRINGS	102.44	102.44	0.00	Posted	Vendor	CRYSTAL SPRINGS	20482
02/17/06	Total Check	32790	LECLAIR RYAN	2,250.00	2,250.00	0.00	Posted	Vendor	LECLAIR RYAN	20483
02/17/06	Total Check	32791	MCI	67.50	67.50	0.00	Posted	Vendor	MCI	20484
02/17/06	Total Check	32792	EASYLINK SERVICES/MAIL.COM BMS	203.04	203.04	0.00	Posted	Vendor	EASYLINK	20485
02/17/06	Total Check	32793	OFFICE DEPOT CREDIT PLAN	136.41	136.41	0.00	Posted	Vendor	OFFICE DEPOT	20486
02/17/06	Total Check	32794	BTI	89.04	89.04	0.00	Posted	Vendor	BTI	20487
Continued				3,612,182.18	3,287,822.67	324,359.51				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				3,612,182.18	3,287,822.67	324,359.51					
02/17/06	Total Check	32795	THE NEW LEAF	81.50	81.50	0.00	Posted		Vendor	NEW LEAF	20488
02/17/06	Total Check	32796	BECKETT MEDIA LP	13.00	13.00	0.00	Posted		Vendor	BECKETT	20489
02/17/06	Total Check	32797	IKON FINANCIAL SERVICES	1,432.82	1,432.82	0.00	Posted		Vendor	IKON FINANCIAL	20490
02/17/06	Total Check	32798	VERIZON NORTH	194.26	194.26	0.00	Posted		Vendor	VERIZON NORTH	20491
02/17/06	Total Check	32799	NIPSCO	483.22	483.22	0.00	Posted		Vendor	NIPSCO	20492
02/17/06	Total Check	32800	CINTAS OF PORTSMOUTH	59.44	59.44	0.00	Posted		Vendor	RUS	20493
02/17/06	Total Check	32801	FLEXIBLE BENEFIT ADMINISTRATORS	675.00	675.00	0.00	Posted		Vendor	FLEXIBLE	20494
02/17/06	Total Check	32802	FEDERAL EXPRESS	47.22	47.22	0.00	Posted		Vendor	FEDEX	20495
02/17/06	Total Check	32803	INDIANA MICHIGAN POWER	165.33	165.33	0.00	Posted		Vendor	INDIANA MICHIGAN POW	20496

02/17/06	Total Check	32804	THE MASA CORPORATION	707.27	707.27	0.00	Posted	Vendor	MASA CORPORATION	20497	
02/17/06	Total Check	32805	THE MASA CORPORATION	973.83	973.83	0.00	Posted	Vendor	MASA CORPORATION	20498	
02/17/06	Total Check	32806	R&L CARRIERS	1,092.18	1,092.18	0.00	Posted	Vendor	R & L	20499	
02/17/06	Total Check	32807	WATKINS MOTOR LINES, INC	996.65	996.65	0.00	Posted	Vendor	WATKINS MOTOR LINES,	20500	
02/17/06	Total Check	32808	GIII SPORTS	9,818.90	9,818.90	0.00	Posted	Vendor	GIII SPORTS	20501	
02/17/06	Total Check	32809	COMIC IMAGES	603.08	603.08	0.00	Posted	Vendor	COMICIMAGES	20502	
02/17/06	Total Check	32810	DREW PEARSON MARKETING INC	650.70	650.70	0.00	Posted	Vendor	DREW	20503	
02/17/06	Total Check	32811	DAVE JENSEN & ASSOCIATES	794.00	794.00	0.00	Posted	Vendor	DAVE JENSEN	20504	
02/17/06	Total Check	32812	K2 LICENSING & PROMOTIONS	2,801.60	2,801.60	0.00	Posted	Vendor	FOTOBALL	20505	
02/17/06	Total Check	32813	K2 LICENSING & PROMOTIONS	1,910.40	1,910.40	0.00	Posted	Vendor	FOTOBALL	20506	
02/17/06	Total Check	32814	INKWORKS	1,094.58	1,094.58	0.00	Posted	Vendor	INKWORKS	20507	
02/17/06	Total Check	32815	KOLDER,INC	3,172.70	3,172.70	0.00	Posted	Vendor	KOLDER	20508	
02/17/06	Total Check	32816	MCARTHUR TOWEL AND SPORTS,INC	774.00	774.00	0.00	Posted	Vendor	MCARTHUR TOWEL AND S	20509	
02/17/06	Total Check	32817	TMP INTL INC.	4,194.00	4,194.00	0.00	Posted	Vendor	MCFARLANE TOYS	20510	
02/17/06	Total Check	32818	TMP INTL INC.	1,122.58	1,122.58	0.00	Posted	Vendor	MCFARLANE TOYS	20511	
02/17/06	Total Check	32819	PLANO MOLDING CO	5,000.00	5,000.00	0.00	Posted	Vendor	PLANO MOLDING	20512	
02/17/06	Total Check	32820	DONRUSS PLAYOFF	20,010.00	0.00	20,010.00	Financially Voided	Posted	Vendor	PLAYOFF	20513
02/17/06	Total Check	32821	DONRUSS PLAYOFF	31,200.00	0.00	31,200.00	Financially Voided	Posted	Vendor	PLAYOFF	20514
02/17/06	Total Check	32822	PRO SPECIALTIES GROUP	2,030.40	2,030.40	0.00	Posted	Vendor	PRO SPECIALTIES GROU	20515	
02/17/06	Total Check	32823	RICO INDUSTRIES, TAG EXPRESS	338.48	338.48	0.00	Posted	Vendor	RICO	20516	
02/17/06	Total Check	32824	RITTENHOUSE ARCHIVES	1,283.96	1,283.96	0.00	Posted	Vendor	RITTENHOUSE	20517	
02/17/06	Total Check	32825	SIMPLY HOME	247.50	247.50	0.00	Posted	Vendor	SIMPLY HOME	20518	
02/17/06	Total Check	32826	STEELERS WHOLESALE	1,542.80	1,542.80	0.00	Posted	Vendor	STEELERS	20519	
02/17/06	Total Check	32827	THE UPPER DECK COMPANY	7,395.48	7,395.48	0.00	Posted	Vendor	UPPERDECK	20520	
02/17/06	Total Check	32828	THE UPPER DECK COMPANY	11,323.80	11,323.80	0.00	Posted	Vendor	UPPERDECK	20521	
02/17/06	Total Check	32829	THE UPPER DECK COMPANY	11,203.92	11,203.92	0.00	Posted	Vendor	UPPERDECK	20522	
02/17/06	Total Check	32830	USAOPOLY	1,560.60	1,560.60	0.00	Posted	Vendor	USA	20523	
02/17/06	Total Check	32831	USAOPOLY	2,019.60	2,019.60	0.00	Posted	Vendor	USA	20524	
02/17/06	Total Check	32832	WIZARDS OF THE COAST INC	342.24	342.24	0.00	Posted	Vendor	WIZARDS	20525	
02/17/06	Total Check	32833	WIZARDS OF THE COAST INC	19,000.00	19,000.00	0.00	Posted	Vendor	WIZARDS	20526	
02/17/06	Total Check	32834	WIZARDS OF THE COAST INC	19,000.00	19,000.00	0.00	Posted	Vendor	WIZARDS	20527	
02/17/06	Total Check	32835	BELINDA HUDSON	110.00	110.00	0.00	Posted	Vendor	BELINDA HUDSON	20528	
02/20/06	Total Check	32836	RONALD MYERS	180.00	180.00	0.00	Posted	Vendor	RONALD MYERS	20529	
02/20/06	Total Check	32837	BIG T'S SPORTS CARDS	1,275.00	1,275.00	0.00	Posted	Vendor	BIG T	20530	
02/21/06	Total Check	32841	GAMUS DISTRIBUTION	834.58	834.58	0.00	Posted	Vendor	GEORGIA MUSIC	20534	
02/21/06	Total Check	32842	TRAVIS ERICKSON	20.00	0.00	20.00	Voided	Printed	Customer	2604824701-1	20535

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3,781,958.80 3,406,369.29 375,589.51

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				3,781,958.80	3,406,369.29	375,589.51					
02/21/06	Total Check	32844	CHARLES SNADER, P.C.	1,000.00	1,000.00	0.00	Posted		Vendor	SNADER	20537
02/21/06	Total Check	32845	ULTRA PRO LP	13,486.66	13,486.66	0.00	Posted		Vendor	REMBRANDT	20538
02/23/06	Total Check	32846	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	20539
02/24/06	Total Check	32838	BASLINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASLINE SPORTS, INC	20531
02/24/06	Total Check	32839	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	20532
02/24/06	Total Check	32840	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	20533
02/24/06	Total Check	32847	OHIO ESTATES C&J	660.00	660.00	0.00	Posted		Vendor	OHIO	20540
02/24/06	Total Check	32848	OVERNITE TRANSPORTATION CO	1,008.11	1,008.11	0.00	Posted		Vendor	OVERNITE	20541
02/24/06	Total Check	32849	GAMUS DISTRIBUTION	1,898.60	1,898.60	0.00	Posted		Vendor	GEORGIA MUSIC	20542
02/24/06	Total Check	32850	RYAN MCSHERRY	72.00	72.00	0.00	Posted		Vendor	RYAN MCSHERRY	20543
02/24/06	Total Check	32851	WOODARD & BUTLER	200.00	200.00	0.00	Posted		Vendor	WOODARD	20544
02/24/06	Total Check	32852	WELLS FARGO	568.35	568.35	0.00	Posted		Vendor	WELLS FARGO	20545
02/28/06	Total Check	32869	SHARON M MCDONALD	11,766.28	11,766.28	0.00	Posted		Vendor	SHARON	20561
03/01/06	Total Check	32853	MARCIE DOHERTY	1,506.71	1,506.71	0.00	Posted		Vendor	MARCIE FETTERLY	20546
03/01/06	Total Check	32854	CARDMEMBER SERVICE	500.00	500.00	0.00	Posted		Vendor	CARDMEMBER SERV	20547
03/01/06	Total Check	32855	BLOWOUT CD'S	1,020.00	1,020.00	0.00	Posted		Vendor	BLOWOUT	20548
03/01/06	Total Check	32856	OHIO SECRETARY OF STATE	50.00	50.00	0.00	Posted		Vendor	SECRETARY OF STATE	20549
03/01/06	Total Check	32857	BLOWOUT CD'S	1,020.00	1,020.00	0.00	Posted		Vendor	BLOWOUT	20550
03/01/06	Total Check	32870	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	20562
03/02/06	Total Check	32871	RYAN MCSHERRY	279.00	279.00	0.00	Posted		Vendor	RYAN MCSHERRY	20563
03/02/06	Total Check	32872	BASLINE LICENSING GROUP, LLC	457.61	457.61	0.00	Posted		Vendor	BLG	20564
03/03/06	Total Check	32859	DEANNE STYRON	313.45	313.45	0.00	Posted		Vendor	DEANNE STYRON	20551
03/03/06	Total Check	32860	DAVID LOUDEN	667.52	667.52	0.00	Posted		Vendor	DAVID LOUDEN	20552
03/03/06	Total Check	32861	KRISTEN R. VARNER	288.13	288.13	0.00	Posted		Vendor	KRISTEN VARNER	20553
03/03/06	Total Check	32862	TROY STYRON	226.97	226.97	0.00	Posted		Vendor	TROY STYRON	20554
03/03/06	Total Check	32863	WESLEY SMITH	274.21	274.21	0.00	Posted		Vendor	WESLEY SMITH	20555
03/03/06	Total Check	32864	AMMY EMMERICK	115.24	115.24	0.00	Posted		Vendor	AMY EMERICK	20556
03/03/06	Total Check	32865	BASLINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASLINE SPORTS, INC	20557
03/03/06	Total Check	32866	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	20558

03/03/06	Total Check	32867	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20559
03/03/06	Total Check	32868	PEGGY LOUDEN	270.00	270.00	0.00	Posted	Vendor	PEGGY LOUDEN	20560
03/03/06	Total Check	32873	DEANNE STYRON	62.56	62.56	0.00	Posted	Vendor	DEANNE STYRON	20565
03/03/06	Total Check	32874	44 MAGNUM	3,456.00	3,456.00	0.00	Posted	Vendor	44 MAGNUM	20566
03/03/06	Total Check	32875	DAVID BARNES	200.00	200.00	0.00	Posted	Vendor	DAVID BAR	20567
03/03/06	Total Check	32876	VIRGINIA TECH	250.00	250.00	0.00	Posted	Vendor	VIRGINIA TECH LIC	20568
03/03/06	Total Check	32877	NIPSCO	69.76	69.76	0.00	Posted	Vendor	NIPSCO	20569
03/03/06	Total Check	32878	BASILINE LICENSING GROUP, LLC	5,000.00	5,000.00	0.00	Posted	Vendor	BLG	20570
03/06/06	Total Check	32879	BANK OF AMERICA	1,049.47	1,049.47	0.00	Posted	Vendor	BANK OF AMERICA	20571
03/06/06	Total Check	32880	M & L BUILDERS	1,170.00	1,170.00	0.00	Posted	Vendor	M&L	20572
03/06/06	Total Check	32881	DAVID BARNES	3,000.00	3,000.00	0.00	Posted	Vendor	DAVID BAR	20573
03/06/06	Total Check	32882	HOWIE BEDELL	2,100.00	2,100.00	0.00	Posted	Vendor	HOWIE BEDELL	20574
03/06/06	Total Check	32883	DAVID LOUDEN	400.00	400.00	0.00	Posted	Vendor	DAVID LOUDEN	20575
03/06/06	Total Check	32884	VERIZON	79.96	79.96	0.00	Posted	Vendor	BELL ATLANTIC	20576
03/06/06	Total Check	32885	FORD CREDIT	480.25	480.25	0.00	Posted	Vendor	FORD CREDIT	20577
03/06/06	Total Check	32886	NEW HAVEN UTILITIES	59.01	59.01	0.00	Posted	Vendor	NEW HAVEN UTILITIES	20578
Continued				3,841,428.95	3,465,839.44	375,589.51				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				3,841,428.95	3,465,839.44	375,589.51					
03/06/06	Total Check	32887	SHENANDOAH LIFE INS COMPANY	532.30	532.30	0.00	Posted	Vendor	SHENANDOAH		20579
03/06/06	Total Check	32888	OPTIMUM CHOICE	841.31	841.31	0.00	Posted	Vendor	OPTIMUM CHOICE		20580
03/06/06	Total Check	32889	SHELL FLEET	373.44	373.44	0.00	Posted	Vendor	SHELL FLEET		20581
03/06/06	Total Check	32890	PPI, INC	340.00	340.00	0.00	Posted	Vendor	PPI, INC		20582
03/06/06	Total Check	32891	YELLOW TRANSPORTATION, INC	458.28	458.28	0.00	Posted	Vendor	YELLOW		20583
03/06/06	Total Check	32892	DOMINION VIRGINIA POWER	45.48	45.48	0.00	Posted	Vendor	VA POWER		20584
03/06/06	Total Check	32893	HAMPTON ROADS SANITATION DISTR	81.84	81.84	0.00	Posted	Vendor	HRSD		20585
03/06/06	Total Check	32894	ASSURITY LIFE INSURANCE CO	176.26	176.26	0.00	Posted	Vendor	ASSURITY LIFE		20586
03/06/06	Total Check	32895	QWEST	21.50	21.50	0.00	Posted	Vendor	QWEST		20587
03/06/06	Total Check	32896	INDIANA INSURANCE CO	356.92	356.92	0.00	Posted	Vendor	INDIANA INSURANCE CO		20588
03/06/06	Total Check	32897	ASCOM HASLER/GE CAP PROG	119.78	119.78	0.00	Posted	Vendor	ASCOM		20589
03/06/06	Total	32898	COMCAST	95.00	95.00	0.00	Posted	Vendor	COMCAST		20590



Check									
03/06/06	Total Check	32899	BLUE RIDGE MOUNTAIN WOODCRAFTS	568.28	568.28	0.00	Posted	Vendor	BLUE RIDGE MOUNTAIN 20591
03/06/06	Total Check	32900	ATLANTIC ACCOUNTING SERVICES	1,800.00	1,800.00	0.00	Posted	Vendor	AAS 20592
03/06/06	Total Check	32901	COX COMMUNICATION	85.53	85.53	0.00	Posted	Vendor	COX COMM 20593
03/06/06	Total Check	32902	AVAYA FINANCIAL SERVICES	135.45	135.45	0.00	Posted	Vendor	AVAYA FINANCIAL 20594
03/06/06	Total Check	32903	FLEXIBLE BENEFIT ADMINSTRATORS	75.00	75.00	0.00	Posted	Vendor	FLEXIBLE 20595
03/06/06	Total Check	32904	COX COMMUNICATION	50.46	50.46	0.00	Posted	Vendor	COX COMM 20596
03/06/06	Total Check	32905	PACKAGING SERVICES	157.61	157.61	0.00	Posted	Vendor	PACKAGING SERV 20597
03/06/06	Total Check	32906	CDW COMPUTER CENTERS, IN	425.63	425.63	0.00	Posted	Vendor	CDW 20598
03/06/06	Total Check	32907	DOMINION VIRGINIA POWER	729.56	729.56	0.00	Posted	Vendor	VA POWER 20599
03/06/06	Total Check	32908	VERIZON	33.06	33.06	0.00	Posted	Vendor	BELL ATLANTIC 20600
03/06/06	Total Check	32909	DOMINION VIRGINIA POWER	34.49	34.49	0.00	Posted	Vendor	VA POWER 20601
03/06/06	Total Check	32910	SUBURBAN PROPANE	69.99	69.99	0.00	Posted	Vendor	SUBURB 20602
03/06/06	Total Check	32911	PROFORMA HAMPTON ROADS	301.13	301.13	0.00	Posted	Vendor	PROFORMA 20603
03/06/06	Total Check	32912	WASTE MANAGEMENT	540.89	540.89	0.00	Posted	Vendor	WM 20604
03/06/06	Total Check	32913	THE SUPPLY ROOM COMPANIES, INC	400.11	400.11	0.00	Posted	Vendor	SUPPLY 20605
03/06/06	Total Check	32914	BECKETT MEDIA LP	115.00	115.00	0.00	Posted	Vendor	BECKETT 20606
03/06/06	Total Check	32915	THE MASA CORPORATION	984.62	984.62	0.00	Posted	Vendor	MASA CORPORATION 20607
03/06/06	Total Check	32916	U.S. HEALTH & HYGIENE SERVICE	35.00	35.00	0.00	Posted	Vendor	US HEALTH 20608
03/06/06	Total Check	32917	CINTAS OF PORTSMOUTH	61.54	61.54	0.00	Posted	Vendor	RUS 20609
03/06/06	Total Check	32918	TIDEWATER BEVERAGE SERVICES	29.88	29.88	0.00	Posted	Vendor	TIDEWATER BEVERAGE 20610
03/06/06	Total Check	32919	WATKINS MOTOR LINES, INC	677.89	677.89	0.00	Posted	Vendor	WATKINS MOTOR LINES, 20611
03/06/06	Total Check	32920	WATKINS MOTOR LINES, INC	1,954.03	1,954.03	0.00	Posted	Vendor	WATKINS MOTOR LINES, 20612
03/06/06	Total Check	32921	R&L CARRIERS	994.54	994.54	0.00	Posted	Vendor	R & L 20613
03/06/06	Total Check	32922	OVERNITE TRANSPORTATION CO	1,120.66	1,120.66	0.00	Posted	Vendor	OVERNITE 20614
03/06/06	Total Check	32923	FEDERAL EXPRESS	168.44	168.44	0.00	Posted	Vendor	FEDEX 20615
03/06/06	Total Check	32924	ABF FREIGHT SYSTEM INC	549.10	549.10	0.00	Posted	Vendor	ABF FREIGHT 20616
03/06/06	Total Check	32925	ABF FREIGHT SYSTEM INC	2,110.40	2,110.40	0.00	Posted	Vendor	ABF FREIGHT 20617
03/07/06	Total Check	32936	ALL-PRO SPORTSCARDS	975.00	975.00	0.00	Posted	Vendor	ALL-PRO 20628
03/07/06	Total Check	32937	THUNDER ALLEY RACING	20.00	20.00	0.00	Posted	Customer	3178857212 20629
03/07/06	Total Check	32938	HAMPTON ROADS SANITATION DISTR	96.74	96.74	0.00	Posted	Vendor	HRSD 20630
03/07/06	Total Check	32939	OPTIMUM CHOICE	5,061.14	5,061.14	0.00	Posted	Vendor	OPTIMUM CHOICE 20631
03/07/06	Total Check	32940	THE HARTFORD LIFE & ACCIDENT	486.97	486.97	0.00	Posted	Vendor	HARTFORD 20632
03/07/06	Total Check	32941	DONRUSS PLAYOFF	10,000.00	10,000.00	0.00	Posted	Vendor	PLAYOFF 20633
Continued				3,875,719.20	3,500,129.69	375,589.51			



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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				3,875,719.20	3,500,129.69	375,589.51					
03/07/06	Total Check	32942	THE TOPPS COMPANY, INC	11,325.60	11,325.60	0.00	Posted		Vendor	TOPPS	20634
03/07/06	Total Check	32943	DAN CAWLEY	250.00	0.00	250.00	Financially Voided	Posted	Vendor	DAN CAWLEY	20635
03/08/06	Total Check	32944	WATKINS MOTOR LINES, INC	0.00	0.00	0.00	Voided		Vendor	WATKINS MOTOR LINES,	20636
03/08/06	Total Check	32945	WATKINS MOTOR LINES, INC	2,561.33	2,561.33	0.00	Posted		Vendor	WATKINS MOTOR LINES,	20637
03/08/06	Total Check	32946	COMIC IMAGES	603.12	603.12	0.00	Posted		Vendor	COMICIMAGES	20638
03/08/06	Total Check	32947	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	20639
03/08/06	Total Check	32948	THE UPPER DECK COMPANY	50,000.00	50,000.00	0.00	Posted		Vendor	UPPERDECK	20640
03/08/06	Total Check	32949	THE UPPER DECK COMPANY	11,337.31	11,337.31	0.00	Posted		Vendor	UPPERDECK	20641
03/09/06	Total Check	32950	ROXANE R. TISE, INC	69.96	69.96	0.00	Posted		Vendor	ROXANE	20642
03/09/06	Total Check	32951	DEL SINCHAK	16.16	0.00	16.16	Financially Voided	Posted	Vendor	DEL SINCHAK	20643
03/09/06	Total Check	32952	SPORTS MANIA SALES	11.90	11.90	0.00	Posted		Vendor	SPORTS MANIA	20644
03/09/06	Total Check	32953	INFINITY ENTERPRISES	6.35	0.00	6.35	Financially Voided	Posted	Vendor	INFINITY ENT	20645
03/09/06	Total Check	32954	PAT O'CONNELL	12.75	12.75	0.00	Posted		Vendor	PAT O'CONNELL	20646
03/09/06	Total Check	32955	MIDWEST SALES GROUP	72.40	72.40	0.00	Posted		Vendor	MIDWEST SALES	20647
03/09/06	Total Check	32956	SPORTS EAST ENT	70.73	70.73	0.00	Posted		Vendor	SPORTS EAST ENT	20648
03/09/06	Total Check	32957	BANDAI AMERICA INC.	698.40	698.40	0.00	Posted		Vendor	BANDAI AMERICA	20649
03/09/06	Total Check	32958	FAN MATS	2,257.99	2,257.99	0.00	Posted		Vendor	FANMATS	20650
03/09/06	Total Check	32959	FREMONT DIE CONSUMER PRODUCT	0.00	0.00	0.00	Voided		Vendor	FREMONT	20651
03/09/06	Total Check	32960	FREMONT DIE CONSUMER PRODUCT	6,431.55	6,431.55	0.00	Posted		Vendor	FREMONT	20652
03/09/06	Total Check	32961	GIII SPORTS	7,461.00	7,461.00	0.00	Posted		Vendor	GIII SPORTS	20653
03/09/06	Total Check	32962	HUNTER	111.60	111.60	0.00	Posted		Vendor	HUNTER	20654
03/09/06	Total Check	32963	THE MAXX GROUP	1,440.00	1,440.00	0.00	Posted		Vendor	MAXX GROUP	20655
03/09/06	Total Check	32964	MCARTHUR TOWEL AND SPORTS, INC	445.20	445.20	0.00	Posted		Vendor	MCARTHUR TOWEL AND S	20656
03/09/06	Total Check	32965	TMP INTL INC.	2,980.48	2,980.48	0.00	Posted		Vendor	McFARLANE TOYS	20657
03/09/06	Total Check	32966	PLANO MOLDING CO	7,493.00	7,493.00	0.00	Posted		Vendor	PLANO MOLDING	20658
03/09/06	Total Check	32967	DONRUSS PLAYOFF	5,000.00	5,000.00	0.00	Posted		Vendor	PLAYOFF	20659
03/09/06	Total Check	32968	RACING REFLECTIONS, INC.	126.75	126.75	0.00	Posted		Vendor	RACINGREFEC	20660
03/09/06	Total Check	32969	RIDDELL INC	8,355.86	8,355.86	0.00	Posted		Vendor	RIDDELL	20661
03/09/06	Total Check	32970	RITTENHOUSE ARCHIVES	1,283.96	1,283.96	0.00	Posted		Vendor	RITTENHOUSE	20662
03/09/06	Total Check	32971	SPORTS IMAGES	1,080.00	1,080.00	0.00	Posted		Vendor	SPORTS IMAGES	20663

03/09/06	Total Check	32972	STEELERS WHOLESALE	2,304.20	2,304.20	0.00	Posted	Vendor	STEELERS	20664
03/09/06	Total Check	32973	TIME FACTORY	2,096.85	2,096.85	0.00	Posted	Vendor	TIMEFACTORY	20665
03/09/06	Total Check	32974	WINCRAFT INCORPORATED	970.56	970.56	0.00	Posted	Vendor	WINCRAFT	20666
03/09/06	Total Check	32975	WIZARDS OF THE COAST INC	4,029.84	4,029.84	0.00	Posted	Vendor	WIZARDS	20667
03/09/06	Total Check	32976	44 MAGNUM	295.34	295.34	0.00	Posted	Vendor	44 MAGNUM	20668
03/09/06	Total Check	32977	BELINDA HUDSON	100.00	100.00	0.00	Posted	Vendor	BELINDA HUDSON	20669
03/09/06	Total Check	32978	DIAMOND COLLECTIBLES, INC.	483.00	483.00	0.00	Posted	Vendor	DIAMOND	20670
03/09/06	Total Check	32979	RYAN MCSHERRY	144.00	144.00	0.00	Posted	Vendor	RYAN MCSHERRY	20671
03/10/06	Total Check	32926	DEANNE STYRON	385.27	385.27	0.00	Posted	Vendor	DEANNE STYRON	20618
03/10/06	Total Check	32927	DAVID LOUDEN	667.52	667.52	0.00	Posted	Vendor	DAVID LOUDEN	20619
03/10/06	Total Check	32928	KRISTEN R. VARNER	177.21	177.21	0.00	Posted	Vendor	KRISTEN VARNER	20620
03/10/06	Total Check	32929	TROY STYRON	238.36	238.36	0.00	Posted	Vendor	TROY STYRON	20621
03/10/06	Total Check	32930	WESLEY SMITH	294.83	294.83	0.00	Posted	Vendor	WESLEY SMITH	20622
03/10/06	Total Check	32931	AMMY EMMERICK	104.58	104.58	0.00	Posted	Vendor	AMY EMERICK	20623
03/10/06	Total Check	32932	INDIANA CHILD SUPPORT	400.00	400.00	0.00	Posted	Vendor	INDIANA CHILD	20624

Continued 4,009,999.16 3,634,137.14 375,862.02

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				4,009,999.16	3,634,137.14	375,862.02					
03/10/06	Total Check	32933	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON		20625
03/10/06	Total Check	32934	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR		20626
03/10/06	Total Check	32935	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC		20627
03/10/06	Total Check	32980	TEAM ONE TMS	1,000.00	1,000.00	0.00	Posted	Vendor	TMS		20672
03/10/06	Total Check	32981	BOYD'S COLLECTION LTD	6,233.04	6,233.04	0.00	Posted	Vendor	BOYDS		20673
03/10/06	Total Check	32982	BASELINE LICENSING GROUP, LLC	20,675.67	0.00	20,675.67	Voided	Printed	Vendor	BLG	20674
03/10/06	Total Check	32983	THE TOPPS COMPANY, INC	24,216.19	0.00	24,216.19	Voided	Printed	Vendor	TOPPS	20675
03/10/06	Total Check	32984	THE TOPPS COMPANY, INC	18,345.60	0.00	18,345.60	Voided	Printed	Vendor	TOPPS	20676
03/10/06	Total Check	32985	THE TOPPS COMPANY, INC	8,530.70	0.00	8,530.70	Voided	Printed	Vendor	TOPPS	20677
03/10/06	Total Check	32986	AMERICAN EXPRESS	10,000.00	10,000.00	0.00	Posted	Vendor	AMERICAN		20678
03/10/06	Total Check	32987	THE TOPPS COMPANY, INC	24,710.40	0.00	24,710.40	Voided	Printed	Vendor	TOPPS	20679
03/10/06	Total Check	32988	THE TOPPS COMPANY, INC	18,720.00	18,720.00	0.00	Posted	Vendor	TOPPS		20680
03/10/06	Total Check	32989	THE TOPPS COMPANY, INC	8,704.80	8,704.80	0.00	Posted	Vendor	TOPPS		20681
Total											

03/10/06	Check	32990	GLOBAL SALES	310.00	310.00	0.00	Posted	Vendor	CA-CF300	20682	
03/13/06	Total Check	32991	THE FIRST NATIONAL BANK OF BOS	1,595.17	1,595.17	0.00	Posted	Vendor	FIRST NATIONAL	20683	
03/13/06	Total Check	32992	ICON MUTUAL FUNDS	1,544.69	1,544.69	0.00	Posted	Vendor	ICON FUNDS	20684	
03/13/06	Total Check	32993	DAN CAWLEY	250.00	250.00	0.00	Posted	Vendor	DAN CAWLEY	20685	
03/13/06	Total Check	32994	TEAM CALIBER	4,873.50	4,873.50	0.00	Posted	Vendor	TEAM CALIBER	20686	
03/14/06	Total Check	32995	DAVID BARNES	2,100.00	2,100.00	0.00	Posted	Vendor	DAVID BAR	20687	
03/14/06	Total Check	33004	HOOKED ON CARDS	436.00	436.00	0.00	Posted	Vendor	HOOKED	20688	
03/15/06	Total Check	33008	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20692	
03/16/06	Total Check	33011	US LEC CORP	1,695.95	1,695.95	0.00	Posted	Vendor	US LEC CORP.	20695	
03/17/06	Total Check	33005	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC	20689	
03/17/06	Total Check	33006	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20690	
03/17/06	Total Check	33007	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20691	
03/17/06	Total Check	33009	LOU BROWN CARDS, INC	264.00	264.00	0.00	Posted	Vendor	LOU BROWN	20693	
03/17/06	Total Check	33010	DIAMOND COLLECTIBLES, INC.	1,016.00	0.00	1,016.00	Financially Voided	Posted	Vendor	DIAMOND	20694
03/17/06	Total Check	33012	AMERICAN EXPRESS	0.00	0.00	0.00	Voided	Vendor	AMERICAN	20696	
03/17/06	Total Check	33013	AMERICAN EXPRESS	33,517.00	33,517.00	0.00	Posted	Vendor	AMERICAN	20697	
03/17/06	Total Check	33014	BELL TRANSPORT, INC	3,220.00	3,220.00	0.00	Posted	Vendor	BELL TRANSPORT	20698	
03/17/06	Total Check	33015	EASYLINK SERVICES/MAIL.COM BMS	216.80	216.80	0.00	Posted	Vendor	EASYLINK	20699	
03/17/06	Total Check	33016	SELECTIVE INSURANCE	2,556.00	2,556.00	0.00	Posted	Vendor	SELECTIVE INSURANCE	20700	
03/17/06	Total Check	33017	IKON FINANCIAL SERVICES	1,364.59	1,364.59	0.00	Posted	Vendor	IKON FINANCIAL	20701	
03/17/06	Total Check	33018	DOLPHIN FIXTURES	23.62	23.62	0.00	Posted	Vendor	DOLPHIN	20702	
03/17/06	Total Check	33019	VIRGINIA NATURAL GAS	2,938.04	2,938.04	0.00	Posted	Vendor	VA NAT GAS	20703	
03/17/06	Total Check	33020	VERIZON NORTH	185.42	185.42	0.00	Posted	Vendor	VERIZON NORTH	20704	
03/17/06	Total Check	33021	MCI	67.50	67.50	0.00	Posted	Vendor	MCI	20705	
03/17/06	Total Check	33022	HSBC BUSINESS SOLUTIONS	4.93	4.93	0.00	Posted	Vendor	HSBC	20706	
03/17/06	Total Check	33023	AVAYA FINANCIAL SERVICES	1,403.10	1,403.10	0.00	Posted	Vendor	AVAYA FINANCIAL	20707	
03/17/06	Total Check	33024	VERIZON	81.35	81.35	0.00	Posted	Vendor	BELL ATLANTIC	20708	
03/17/06	Total Check	33025	SPRINT (OH)	867.07	867.07	0.00	Posted	Vendor	SPRINT	20709	
03/17/06	Total Check	33026	ODU FOUNDATIONS	700.00	0.00	700.00	Financially Voided	Posted	Vendor	ODU	20710
03/17/06	Total Check	33027	FEDERAL EXPRESS	83.87	83.87	0.00	Posted	Vendor	FEDEX	20711	
03/17/06	Total Check	33028	THE SUPPLY ROOM COMPANIES, INC	509.29	509.29	0.00	Posted	Vendor	SUPPLY	20712	
03/17/06	Total Check	33029	INDIANA MICHIGAN POWER	178.67	178.67	0.00	Posted	Vendor	INDIANA MICHIGAN POW	20713	
Continued				4,217,497.42	3,743,440.84	474,056.58					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Entry Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				4,217,497.42	3,743,440.84	474,056.58					
03/17/06	Total Check	33030	THE MASA CORPORATION	1,129.57	1,129.57	0.00	Posted		Vendor	MASA CORPORATION	20714
03/17/06	Total Check	33031	THE MASA CORPORATION	1,138.85	1,138.85	0.00	Posted		Vendor	MASA CORPORATION	20715
03/17/06	Total Check	33032	ABF FREIGHT SYSTEM INC	692.55	692.55	0.00	Posted		Vendor	ABF FREIGHT	20716
03/17/06	Total Check	33033	R&L CARRIERS	525.71	525.71	0.00	Posted		Vendor	R & L	20717
03/17/06	Total Check	33034	WATKINS MOTOR LINES, INC	1,048.37	1,048.37	0.00	Posted		Vendor	WATKINS MOTOR LINES,	20718
03/17/06	Total Check	33035	OVERNITE TRANSPORTATION CO	685.16	685.16	0.00	Posted		Vendor	OVERNITE	20719
03/17/06	Total Check	33036	THE UPPER DECK COMPANY	12,594.58	12,594.58	0.00	Posted		Vendor	UPPERDECK	20720
03/17/06	Total Check	33037	THE UPPER DECK COMPANY	17,541.23	17,541.23	0.00	Posted		Vendor	UPPERDECK	20721
03/17/06	Total Check	33038	THE UPPER DECK COMPANY	14,011.92	14,011.92	0.00	Posted		Vendor	UPPERDECK	20722
03/17/06	Total Check	33039	THE UPPER DECK COMPANY	6,500.00	6,500.00	0.00	Posted		Vendor	UPPERDECK	20723
03/17/06	Total Check	33040	THE TOPPS COMPANY, INC	5,772.00	5,772.00	0.00	Posted		Vendor	TOPPS	20724
03/17/06	Total Check	33041	THE TOPPS COMPANY, INC	19,188.00	19,188.00	0.00	Posted		Vendor	TOPPS	20725
03/17/06	Total Check	33042	MOTION IMAGING INC	288.42	288.42	0.00	Posted		Vendor	5167773700	20726
03/17/06	Total Check	33043	BENCHWARMERS	1,140.48	1,140.48	0.00	Posted		Vendor	BENCHWARMERS	20727
03/17/06	Total Check	33044	MCARTHUR TOWEL AND SPORTS,INC	152.18	152.18	0.00	Posted		Vendor	MCARTHUR TOWEL AND S	20728
03/17/06	Total Check	33045	MOUNTED MEMORIES	1,800.00	1,800.00	0.00	Posted		Vendor	MOUNTEDMEMORIERS	20729
03/17/06	Total Check	33046	OHIO COIN INVESTMENTS	2,283.47	0.00	2,283.47	Financially Voided	Posted	Vendor	OHIO COIN	20730
03/17/06	Total Check	33047	APPLIED OPTICAL TECH.	266.95	266.95	0.00	Posted		Vendor	OPTICAL TECH	20731
03/17/06	Total Check	33048	PHOTO FILE	548.71	548.71	0.00	Posted		Vendor	PHOTO FILE	20732
03/17/06	Total Check	33049	DONRUSS PLAYOFF	5,000.00	5,000.00	0.00	Posted		Vendor	PLAYOFF	20733
03/17/06	Total Check	33050	RC2 SOUTH	3,036.00	3,036.00	0.00	Posted		Vendor	PRESSPASS	20734
03/17/06	Total Check	33051	RC2 SOUTH	4,968.00	4,968.00	0.00	Posted		Vendor	PRESSPASS	20735
03/17/06	Total Check	33052	PRO SPECIALTIES GROUP	256.00	256.00	0.00	Posted		Vendor	PRO SPECIALTIES GROU	20736
03/17/06	Total Check	33053	SMACK APPAREL	1,040.80	1,040.80	0.00	Posted		Vendor	SMACK APPAREL	20737
03/17/06	Total Check	33054	KOLDER,INC	2,050.51	2,050.51	0.00	Posted		Vendor	KOLDER	20738
03/17/06	Total Check	33055	KOLDER,INC	2,500.00	2,500.00	0.00	Posted		Vendor	KOLDER	20739
03/17/06	Total Check	33056	NIPSCO	485.06	485.06	0.00	Posted		Vendor	NIPSCO	20740
03/20/06	Total Check	33057	ACE HARDWARE CORPORATION	3,000.00	0.00	3,000.00	Financially Voided	Posted	Vendor	ACE HARDWARE	20741
03/20/06	Total Check	33058	INDIANA DEPT OF WORKFORCE DEV	864.37	864.37	0.00	Posted		Vendor	INDIANA DEPT OF WORK	20742
03/20/06	Total Check	33059	R&L CARRIERS	107.83	107.83	0.00	Posted		Vendor	R & L	20743
03/20/06	Total Check	33060	MAZURSKY & DUNAWAY, LLP	1,000.00	1,000.00	0.00	Posted		Vendor	MAZURSKY & DUNAWAY	20744
03/20/06	Total Check	33061	PLANO MOLDING CO	6,000.00	0.00	6,000.00	Financially Voided	Posted	Vendor	PLANO MOLDING	20745

03/20/06	Total Check	33062	CHARLES SNADER, P.C.	1,000.00	1,000.00	0.00	Posted	Vendor	SNADER	20746
03/20/06	Total Check	33063	MARK HEARSH	6.35	6.35	0.00	Posted	Vendor	INFINITY ENT	20747
03/21/06	Total Check	33072	MBNA AMERICA	500.00	500.00	0.00	Posted	Vendor	MBNA2	20748
03/21/06	Total Check	33073	DIAMOND COLLECTIBLES, INC.	547.00	547.00	0.00	Posted	Vendor	DIAMOND	20749
03/22/06	Total Check	33077	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20753
03/22/06	Total Check	33078	MARCY COMSTOCK	42.27	42.27	0.00	Posted	Vendor	MARCY COMSTOCK	20754
03/22/06	Total Check	33079	BANK OF AMERICA	188.75	188.75	0.00	Posted	Vendor	BANK OF AMERICA	20755
03/22/06	Total Check	33080	DAVID BARNES	156.25	156.25	0.00	Posted	Vendor	DAVID BAR	20756
03/22/06	Total Check	33081	WELLS FARGO	1,473.13	1,473.13	0.00	Posted	Vendor	WELLS FARGO	20757
03/22/06	Total Check	33082	TEAM CALIBER	1,006.50	1,006.50	0.00	Posted	Vendor	TEAM CALIBER	20758
03/23/06	Total Check	33083	VIRGINIA DEPART. OF TAXATION	10.00	10.00	0.00	Posted	Vendor	VA-WITH	20759
03/23/06	Total Check	33084	MATRIX SECURITY SYSTEMS	210.00	210.00	0.00	Posted	Vendor	MATRIX SECURITY	20760
03/23/06	Total Check	33085	MATRIX SECURITY SYSTEMS	210.00	210.00	0.00	Posted	Vendor	MATRIX SECURITY	20761
Continued				4,340,549.39	3,855,209.34	485,340.05				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				4,340,549.39	3,855,209.34	485,340.05					
03/24/06	Total Check	33074	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	20750
03/24/06	Total Check	33075	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	20751
03/24/06	Total Check	33076	BASLINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASLINE SPORTS, INC	20752
03/24/06	Total Check	33086	CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted		Vendor	CDW	20762
03/24/06	Total Check	33087	MAZURSKY & DUNAWAY, LLP	500.00	500.00	0.00	Posted		Vendor	MAZURSKY & DUNAWAY	20763
03/24/06	Total Check	33088	DONRUSS PLAYOFF	1,290.00	1,290.00	0.00	Posted		Vendor	PLAYOFF	20764
03/24/06	Total Check	33089	DONRUSS PLAYOFF	3,710.00	3,710.00	0.00	Posted		Vendor	PLAYOFF	20765
03/24/06	Total Check	33090	THE TOPPS COMPANY, INC	19,468.80	19,468.80	0.00	Posted		Vendor	TOPPS	20766
03/24/06	Total Check	33091	THE TOPPS COMPANY, INC	11,568.96	11,568.96	0.00	Posted		Vendor	TOPPS	20767
03/24/06	Total Check	33092	THE TOPPS COMPANY, INC	11,004.80	11,004.80	0.00	Posted		Vendor	TOPPS	20768
03/24/06	Total Check	33093	HOWIE BEDELL	3,701.88	3,701.88	0.00	Posted		Vendor	HOWIE BEDELL	20769
03/27/06	Total Check	33094	BELINDA HUDSON	80.00	80.00	0.00	Posted		Vendor	BELINDA HUDSON	20770
03/27/06	Total Check	33095	MAGNOLIA FURNITURE CO.	5,544.93	5,544.93	0.00	Posted		Vendor	MAGNOLIA	20771
03/27/06	Total Check	33096	MAGNOLIA FURNITURE CO.	1,455.07	1,455.07	0.00	Posted		Vendor	MAGNOLIA	20772
03/29/06	Total Check	33106	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	20776
03/30/06	Total	33107	SPORTS MANIA	16.16	16.16	0.00	Posted		Vendor	SPORTS	20777

Check	SALES						MANIA	
03/31/06 Total Check	33103 DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20773
03/31/06 Total Check	33104 GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20774
03/31/06 Total Check	33105 BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC	20775
04/03/06 Total Check	33108 CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted	Vendor	CDW	20778
04/04/06 Total Check	33109 BANK OF AMERICA	648.95	648.95	0.00	Posted	Vendor	BANK OF AMERICA	20779
04/05/06 Total Check	33121 RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20784
04/05/06 Total Check	33122 CARDMEMBER SERVICE	500.00	500.00	0.00	Posted	Vendor	CARDMEMBER SERV	20785
04/05/06 Total Check	33123 DAVID BARNES	3,000.00	3,000.00	0.00	Posted	Vendor	DAVID BAR	20786
04/05/06 Total Check	33124 M & L BUILDERS	1,170.00	1,170.00	0.00	Posted	Vendor	M&L	20787
04/05/06 Total Check	33125 HOWIE BEDELL	2,100.00	0.00	2,100.00	Financially Voided	Posted Vendor	HOWIE BEDELL	20788
04/05/06 Total Check	33126 DAVE LOUDEN	400.00	400.00	0.00	Posted	Vendor	DAVE LOUDEN	20789
04/05/06 Total Check	33127 THE HARTFORD LIFE & ACCIDENT	463.75	463.75	0.00	Posted	Vendor	HARTFORD	20790
04/05/06 Total Check	33128 FEDERAL EXPRESS	1,237.45	1,237.45	0.00	Posted	Vendor	FEDEX	20791
04/05/06 Total Check	33129 FEDERAL EXPRESS	143.61	143.61	0.00	Posted	Vendor	FEDEX	20792
04/05/06 Total Check	33130 OPTIMUM CHOICE	5,084.32	5,084.32	0.00	Posted	Vendor	OPTIMUM CHOICE	20793
04/05/06 Total Check	33131 ADT SECURITY SERVICES INC.	90.00	90.00	0.00	Posted	Vendor	ADT SECURITY	20794
04/05/06 Total Check	33132 SHENANDOAH LIFE INS COMPANY	483.96	483.96	0.00	Posted	Vendor	SHENANDOAH	20795
04/05/06 Total Check	33133 HAMPTON ROADS SANITATION DISTR	147.31	147.31	0.00	Posted	Vendor	HRSD	20796
04/05/06 Total Check	33134 QWEST	16.04	16.04	0.00	Posted	Vendor	QWEST	20797
04/05/06 Total Check	33135 BTI	89.44	89.44	0.00	Posted	Vendor	BTI	20798
04/05/06 Total Check	33136 FLEXIBLE BENEFIT ADMINSTRATORS	75.00	75.00	0.00	Posted	Vendor	FLEXIBLE	20799
04/05/06 Total Check	33137 HOWIE BEDELL	54.00	54.00	0.00	Posted	Vendor	HOWIE BEDELL	20800
04/05/06 Total Check	33138 CDW COMPUTER CENTERS, IN	192.88	192.88	0.00	Posted	Vendor	CDW	20801
04/05/06 Total Check	33139 BECKETT MEDIA LP	15.00	15.00	0.00	Posted	Vendor	BECKETT	20802
04/05/06 Total Check	33140 FEDERAL EXPRESS	17.48	17.48	0.00	Posted	Vendor	FEDEX	20803
04/05/06 Total Check	33141 SHELL FLEET	40.00	40.00	0.00	Posted	Vendor	SHELL FLEET	20804
04/05/06 Total Check	33142 COX COMMUNICATION	85.53	85.53	0.00	Posted	Vendor	COX COMM	20805
04/05/06 Total Check	33143 AVAYA FINANCIAL SERVICES	135.45	135.45	0.00	Posted	Vendor	AVAYA FINANCIAL	20806
04/05/06 Total Check	33144 NEW HAVEN UTILITIES	64.39	64.39	0.00	Posted	Vendor	NEW HAVEN UTILITIES	20807
Continued		4,420,588.85	3,933,148.80	487,440.05				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				4,420,588.85	3,933,148.80	487,440.05					

04/05/06	Total Check	33145	ASCOM HASLER/GE CAP PROG	119.78	119.78	0.00	Posted	Vendor	ASCOM	20808	
04/05/06	Total Check	33146	DOMINION VIRGINIA POWER	45.87	45.87	0.00	Posted	Vendor	VA POWER	20809	
04/05/06	Total Check	33147	DOMINION VIRGINIA POWER	41.02	41.02	0.00	Posted	Vendor	VA POWER	20810	
04/05/06	Total Check	33148	DOMINION VIRGINIA POWER	668.19	668.19	0.00	Posted	Vendor	VA POWER	20811	
04/05/06	Total Check	33149	VIRGINIA NATURAL GAS	1,942.23	1,942.23	0.00	Posted	Vendor	VA NAT GAS	20812	
04/05/06	Total Check	33150	US LEC CORP	821.97	821.97	0.00	Posted	Vendor	US LEC CORP.	20813	
04/05/06	Total Check	33151	COX COMMUNICATION	50.46	50.46	0.00	Posted	Vendor	COX COMM	20814	
04/05/06	Total Check	33152	NATIONWIDE LIFE INSURANCE	425.00	425.00	0.00	Posted	Vendor	NATIONWIDE	20815	
04/05/06	Total Check	33153	THE NEW LEAF	63.75	63.75	0.00	Posted	Vendor	NEW LEAF	20816	
04/05/06	Total Check	33154	WARD TRUCKING	292.05	292.05	0.00	Posted	Vendor	WARD TRUCKING	20817	
04/05/06	Total Check	33155	WASTE MANAGEMENT	544.17	544.17	0.00	Posted	Vendor	WM	20818	
04/05/06	Total Check	33156	SUBURBAN PROPANE	76.50	76.50	0.00	Posted	Vendor	SUBURB	20819	
04/05/06	Total Check	33157	U.S. HEALTH & HYGIENE SERVICE	43.75	43.75	0.00	Posted	Vendor	US HEALTH	20820	
04/05/06	Total Check	33158	TIDEWATER BEVERAGE SERVICES	126.43	126.43	0.00	Posted	Vendor	TIDEWATER BEVERAGE	20821	
04/05/06	Total Check	33159	CINTAS OF PORTSMOUTH	118.00	118.00	0.00	Posted	Vendor	RUS	20822	
04/05/06	Total Check	33160	MARCIE DOHERTY	445.24	445.24	0.00	Posted	Vendor	MARCIE FETTERLY	20823	
04/05/06	Total Check	33161	CASH	472.12	472.12	0.00	Posted	Vendor	CHRISTINE ABRAHAM	20824	
04/06/06	Total Check	33162	THEDA COOLEY	389.89	0.00	389.89	Financially Voided	Posted	Vendor	THEDAY COOLEY	20825
04/06/06	Total Check	33163	THEDA COOLEY	302.26	302.26	0.00	Posted	Vendor	THEDAY COOLEY	20826	
04/06/06	Total Check	33164	THEDA COOLEY	328.89	328.89	0.00	Posted	Vendor	THEDAY COOLEY	20827	
04/06/06	Total Check	33165	RITTENHOUSE ARCHIVES	3,659.96	3,659.96	0.00	Posted	Vendor	RITTENHOUSE	20828	
04/07/06	Total Check	33117	RONALD MYERS	270.00	270.00	0.00	Posted	Vendor	RONALD MYERS	20780	
04/07/06	Total Check	33118	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC	20781	
04/07/06	Total Check	33119	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20782	
04/07/06	Total Check	33120	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20783	
04/07/06	Total Check	33166	CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted	Vendor	CDW	20829	
04/07/06	Total Check	33167	MATT'S BB CARDS & SUPPLIES	294.00	294.00	0.00	Posted	Vendor	MATT'S BB CARDS&	20830	
04/07/06	Total Check	33168	LOU BROWN CARDS, INC	228.00	228.00	0.00	Posted	Vendor	LOU BROWN	20831	
04/07/06	Total Check	33169	BLOWOUT CD'S	780.00	780.00	0.00	Posted	Vendor	BLOWOUT	20832	
04/07/06	Total Check	33170	THE MASA CORPORATION	1,000.00	1,000.00	0.00	Posted	Vendor	MASA CORPORATION	20833	
04/07/06	Total Check	33171	DONRUSS PLAYOFF	5,000.00	5,000.00	0.00	Posted	Vendor	PLAYOFF	20834	
04/07/06	Total Check	33172	AVAYA FINANCIAL SERVICES	1,339.33	1,339.33	0.00	Posted	Vendor	AVAYA FINANCIAL	20835	
04/07/06	Total Check	33173	INKWORKS	464.07	464.07	0.00	Posted	Vendor	INKWORKS	20836	
04/07/06	Total Check	33174	TEAM CALIBER	2,611.85	2,611.85	0.00	Posted	Vendor	TEAM CALIBER	20837	
04/10/06	Total Check	33184	THE UPPER DECK COMPANY	10,299.98	10,299.98	0.00	Posted	Vendor	UPPERDECK	20841	
04/10/06	Total Check	33185	THE UPPER DECK COMPANY	15,600.00	15,600.00	0.00	Posted	Vendor	UPPERDECK	20842	



04/10/06	Total Check	33186	BELINDA HUDSON	90.00	90.00	0.00	Posted	Vendor	BELINDA HUDSON	20843
04/10/06	Total Check	33187	DAN CAWLEY	250.00	250.00	0.00	Posted	Vendor	DAN CAWLEY	20844
04/10/06	Total Check	33188	JAMES, STEVENS & DANIELS, INC	8.75	8.75	0.00	Posted	Vendor	JAMES, STEVENS	20845
04/11/06	Total Check	33189	HOOKED ON CARDS	1,443.25	1,443.25	0.00	Posted	Vendor	HOOKED	20846
04/12/06	Total Check	33190	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20847
04/12/06	Total Check	33191	KING WHOLESALERS CD289	1,500.00	1,500.00	0.00	Posted	Vendor	5143875999	20848
04/12/06	Total Check	33192	VIRGINIA DEPARTMENT OF TAXATIO	190.36	190.36	0.00	Posted	Vendor	VIRGINIA DEPT	20849
04/12/06	Total Check	33193	WATKINS MOTOR LINES, INC	1,155.57	1,155.57	0.00	Posted	Vendor	WATKINS MOTOR LINES,	20850
04/13/06	Total Check	33194	BASELINE LICENSING GROUP, LLC	927.23	927.23	0.00	Posted	Vendor	BLG	20851
Continued				4,477,740.92	3,989,910.98	487,829.94				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				4,477,740.92	3,989,910.98	487,829.94					
04/13/06	Total Check	33195	ROXANE R. TISE, INC	875.06	875.06	0.00	Posted	Vendor	ROXANE		20852
04/13/06	Total Check	33196	MAZURSKY & DUNAWAY, LLP	500.00	500.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY		20853
04/13/06	Total Check	33197	WINCRAFT INCORPORATED	1,542.90	1,542.90	0.00	Posted	Vendor	WINCRAFT		20854
04/13/06	Total Check	33198	DAVID BARNES	3,450.00	3,450.00	0.00	Posted	Vendor	DAVID BAR		20855
04/13/06	Total Check	33199	MAGNOLIA FURNITURE CO.	5,000.00	5,000.00	0.00	Posted	Vendor	MAGNOLIA		20856
04/13/06	Total Check	33200	RACING FURNITURE	2,000.00	2,000.00	0.00	Posted	Vendor	RACING FURNITURE		20857
04/14/06	Total Check	33181	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR		20838
04/14/06	Total Check	33182	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON		20839
04/14/06	Total Check	33183	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC		20840
04/14/06	Total Check	33201	NEW HAVEN UTILITIES	69.10	69.10	0.00	Posted	Vendor	NEW HAVEN UTILITIES		20858
04/14/06	Total Check	33202	BELINDA HUDSON	80.00	80.00	0.00	Posted	Vendor	BELINDA HUDSON		20859
04/14/06	Total Check	33203	TEAM ONE TMS	1,000.00	1,000.00	0.00	Posted	Vendor	TMS		20860
04/17/06	Total Check	33204	CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted	Vendor	CDW		20861
04/17/06	Total Check	33205	DONRUSS PLAYOFF	2,490.00	2,490.00	0.00	Posted	Vendor	PLAYOFF		20862
04/17/06	Total Check	33206	DONRUSS PLAYOFF	2,510.00	2,510.00	0.00	Posted	Vendor	PLAYOFF		20863
04/17/06	Total Check	33207	BELL TRANSPORT, INC	3,360.00	3,360.00	0.00	Posted	Vendor	BELL TRANSPORT		20864
04/17/06	Total Check	33208	AVAYA FINANCIAL SERVICES	1,411.98	1,411.98	0.00	Posted	Vendor	AVAYA FINANCIAL		20865
04/17/06	Total Check	33209	NIPSCO	301.00	301.00	0.00	Posted	Vendor	NIPSCO		20866



04/17/06	Total Check	33210	BTI	90.78	90.78	0.00	Posted	Vendor	BTI	20867	
04/17/06	Total Check	33211	LETTON GOOCH PRINTERS	372.75	372.75	0.00	Posted	Vendor	LETTON GOOCH	20868	
04/17/06	Total Check	33212	IKON FINANCIAL SERVICES	1,490.07	1,490.07	0.00	Posted	Vendor	IKON FINANCIAL	20869	
04/17/06	Total Check	33213	MCI	67.50	67.50	0.00	Posted	Vendor	MCI	20870	
04/17/06	Total Check	33214	VERIZON NORTH	180.23	180.23	0.00	Posted	Vendor	VERIZON NORTH	20871	
04/17/06	Total Check	33215	SPRINT (OH)	861.44	861.44	0.00	Posted	Vendor	SPRINT	20872	
04/17/06	Total Check	33216	OFFICE DEPOT CREDIT PLAN	3.77	3.77	0.00	Posted	Vendor	OFFICE DEPOT	20873	
04/17/06	Total Check	33217	CRYSTAL SPRINGS	43.30	43.30	0.00	Posted	Vendor	CRYSTAL SPRINGS	20874	
04/17/06	Total Check	33218	BECKETT MEDIA LP	52.50	52.50	0.00	Posted	Vendor	BECKETT	20875	
04/17/06	Total Check	33219	UPS SUPPLY CHAIN SOLUTIONS,INC	242.16	242.16	0.00	Posted	Vendor	UPS SUPPLY	20876	
04/17/06	Total Check	33220	VERIZON	80.66	80.66	0.00	Posted	Vendor	BELL ATLANTIC	20877	
04/17/06	Total Check	33221	INDIANA MICHIGAN POWER	155.52	155.52	0.00	Posted	Vendor	INDIANA MICHIGAN POW	20878	
04/17/06	Total Check	33222	THE SUPPLY ROOM COMPANIES, INC	614.07	614.07	0.00	Posted	Vendor	SUPPLY	20879	
04/17/06	Total Check	33223	ABF FREIGHT SYSTEM INC	883.97	883.97	0.00	Posted	Vendor	ABF FREIGHT	20880	
04/17/06	Total Check	33224	PRATT INDUSTRIES	556.80	556.80	0.00	Posted	Vendor	VIRGINIA BOX	20881	
04/17/06	Total Check	33225	WORLD OFFICE SYSTEMS INC	230.94	230.94	0.00	Posted	Vendor	WORLD OFF	20882	
04/17/06	Total Check	33228	RC2 SOUTH	1,500.00	1,500.00	0.00	Posted	Vendor	PRESSPASS	20883	
04/17/06	Total Check	33229	RC2 SOUTH	2,849.52	2,849.52	0.00	Posted	Vendor	PRESSPASS	20884	
04/17/06	Total Check	33230	RC2 SOUTH	4,000.64	4,000.64	0.00	Posted	Vendor	PRESSPASS	20885	
04/17/06	Total Check	33231	BOELTER BRANDS	1,377.60	1,377.60	0.00	Posted	Vendor	BOELTER BRANDS	20886	
04/17/06	Total Check	33232	BOELTER BRANDS	11,311.43	11,311.43	0.00	Posted	Vendor	BOELTER BRANDS	20887	
04/17/06	Total Check	33233	DECIPHER INC	1,055.30	1,055.30	0.00	Posted	Vendor	DECIPHER	20888	
04/17/06	Total Check	33234	K2 LICENSING & PROMOTIONS	1,859.52	1,859.52	0.00	Posted	Vendor	FOTOBALL	20889	
04/17/06	Total Check	33235	GIII SPORTS	6,462.50	6,462.50	0.00	Posted	Vendor	GIII SPORTS	20890	
04/17/06	Total Check	33236	RC2 BRANDS, INC	657.78	657.78	0.00	Posted	Vendor	GREENE'S	20891	
04/17/06	Total Check	33237	KENDIK INC	6,382.07	6,382.07	0.00	Posted	Vendor	KENDIK INC.	20892	
04/17/06	Total Check	33238	KOLDER,INC	2,057.99	0.00	2,057.99	Financially Voided	Posted	Vendor	KOLDER	20893
Continued				4,550,408.92	4,060,520.99	489,887.93					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				4,550,408.92	4,060,520.99	489,887.93					
04/17/06	Total Check	33239	THE MAXX GROUP	5,166.30	5,166.30	0.00	Posted		Vendor	MAXX GROUP	20894
04/17/06	Total	33240	MCARTHUR TOWEL	184.80	184.80	0.00	Posted		Vendor	MCARTHUR TOWEL AND	20895

04/17/06	Check Total Check	33241	AND SPORTS,INC PACIFIC CONNECTIONS, INC.	2,663.00	2,663.00	0.00	Posted	Vendor	S PACIFIC CONN	20896	
04/17/06	Check Total Check	33242	PRO SPECIALTIES GROUP	168.00	168.00	0.00	Posted	Vendor	PRO SPECIALTIES GROU	20897	
04/17/06	Check Total Check	33243	ULTRA PRO LP	24,138.88	0.00	24,138.88	Financially Voided	Posted	Vendor	REMBRANDT	20898
04/17/06	Check Total Check	33244	SEASONAL DESIGNS, INC	21.90	21.90	0.00	Posted	Vendor	SEASONAL DESIGNS	20899	
04/17/06	Check Total Check	33245	STELLAR COLLECTIBLES	1,040.00	1,040.00	0.00	Posted	Vendor	STELLAR	20900	
04/17/06	Check Total Check	33246	THE TOPPS COMPANY, INC	5,940.00	5,940.00	0.00	Posted	Vendor	TOPPS	20901	
04/17/06	Check Total Check	33247	THE TOPPS COMPANY, INC	22,464.00	22,464.00	0.00	Posted	Vendor	TOPPS	20902	
04/17/06	Check Total Check	33248	USAOPOLY	3,121.20	3,121.20	0.00	Posted	Vendor	USA	20903	
04/17/06	Check Total Check	33249	44 MAGNUM	1,510.00	1,510.00	0.00	Posted	Vendor	44 MAGNUM	20904	
04/17/06	Check Total Check	33250	RIDDELL INC	1,360.11	1,360.11	0.00	Posted	Vendor	RIDDELL	20905	
04/17/06	Check Total Check	33251	RIDDELL INC	1,716.60	1,716.60	0.00	Posted	Vendor	RIDDELL	20906	
04/17/06	Check Total Check	33252	RIDDELL INC	3,330.03	3,330.03	0.00	Posted	Vendor	RIDDELL	20907	
04/17/06	Check Total Check	33253	THE UPPER DECK COMPANY	17,174.43	0.00	17,174.43	Financially Voided	Posted	Vendor	UPPERDECK	20908
04/17/06	Check Total Check	33254	THE UPPER DECK COMPANY	15,600.00	0.00	15,600.00	Financially Voided	Posted	Vendor	UPPERDECK	20909
04/17/06	Check Total Check	33255	THE UPPER DECK COMPANY	9,285.22	9,285.22	0.00	Posted	Vendor	UPPERDECK	20910	
04/17/06	Check Total Check	33256	WIZARDS OF THE COAST INC	2,752.08	2,752.08	0.00	Posted	Vendor	WIZARDS	20911	
04/17/06	Check Total Check	33257	WIZARDS OF THE COAST INC	19,000.00	19,000.00	0.00	Posted	Vendor	WIZARDS	20912	
04/17/06	Check Total Check	33258	WINCRAFT INCORPORATED	1,313.87	1,313.87	0.00	Posted	Vendor	WINCRAFT	20913	
04/17/06	Check Total Check	33259	WINCRAFT INCORPORATED	2,052.90	2,052.90	0.00	Posted	Vendor	WINCRAFT	20914	
04/17/06	Check Total Check	33260	WINCRAFT INCORPORATED	1,199.68	1,199.68	0.00	Posted	Vendor	WINCRAFT	20915	
04/17/06	Check Total Check	33261	THE FIRST NATIONAL BANK OF BOS	1,989.89	1,989.89	0.00	Posted	Vendor	FIRST NATIONAL	20916	
04/18/06	Check Total Check	33270	MBNA AMERICA	500.00	500.00	0.00	Posted	Vendor	MBNA2	20920	
04/18/06	Check Total Check	33271	SELECTIVE INSURANCE	948.00	948.00	0.00	Posted	Vendor	SELECTIVE INSURANCE	20921	
04/18/06	Check Total Check	33272	E&T ASSOCIATES, INC	33.50	33.50	0.00	Posted	Vendor	E&T	20922	
04/18/06	Check Total Check	33273	WIN PROMOTIONS, LLC	54.50	0.00	54.50	Financially Voided	Posted	Vendor	WIN PROMOTIONS	20923
04/18/06	Check Total Check	33274	PAT O'CONNELL	22.68	22.68	0.00	Posted	Vendor	PAT O'CONNELL	20924	
04/18/06	Check Total Check	33275	SPORTS EAST ENT	151.21	151.21	0.00	Posted	Vendor	SPORTS EAST ENT	20925	
04/18/06	Check Total Check	33276	JERIG INC.	612.72	612.72	0.00	Posted	Vendor	ALLAN SHERES	20926	
04/18/06	Check Total Check	33277	SPORTS MANIA SALES	7,820.62	7,820.62	0.00	Posted	Vendor	SPORTS MANIA	20927	
04/19/06	Check Total Check	33278	HIREV	50.59	50.59	0.00	Posted	Vendor	HIREV	20928	
04/20/06	Check Total Check	33279	WIZARDS OF THE COAST INC	37,944.48	37,944.48	0.00	Posted	Vendor	WIZARDS	20929	
04/20/06	Check Total Check	33280	FORD CREDIT	960.50	960.50	0.00	Posted	Vendor	FORD CREDIT	20930	
04/21/06	Check Total Check	33267	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20917	
04/21/06	Check Total Check	33268	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20918	
04/21/06	Check Total Check	33269	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC	20919	
	Total								WELLS		

04/21/06	Check	33281	WELLS FARGO	1,464.99	1,464.99	0.00	Posted	Vendor	FARGO	20931	
04/21/06	Total Check	33282	BANK OF AMERICA	146.89	146.89	0.00	Posted	Vendor	BANK OF AMERICA	20932	
04/21/06	Total Check	33283	ALL SPORTS MARKETING INC	2,305.92	2,305.92	0.00	Posted	Vendor	ALL SPORTS	20933	
04/21/06	Total Check	33284	DIAMOND COLLECTIBLES, INC.	270.00	0.00	270.00	Financially Voided	Posted	Vendor	DIAMOND	20934
04/21/06	Total Check	33285	DIAMOND COLLECTIBLES, INC.	1,660.00	0.00	1,660.00	Financially Voided	Posted	Vendor	DIAMOND	20935
04/21/06	Total Check	33286	LOBOS SPORTSCARDS	780.00	780.00	0.00	Posted	Vendor	LOBOS	20936	
04/21/06	Total Check	33287	BIG T'S SPORTS CARDS	750.00	0.00	750.00	Financially Voided	Posted	Vendor	BIG T	20937
04/21/06	Total Check	33288	AMERICAN EXPRESS	25,132.98	25,132.98	0.00	Posted	Vendor	AMERICAN	20938	
Continued				4,777,348.54	4,227,812.80	549,535.74					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				4,777,348.54	4,227,812.80	549,535.74					
04/24/06	Total Check	33291	INDIANA DEPT OF WORKFORCE DEV	539.39	539.39	0.00	Posted		Vendor	INDIANA DEPT OF WORK	20939
04/24/06	Total Check	33292	TEAM CALIBER	4,702.70	4,702.70	0.00	Posted		Vendor	TEAM CALIBER	20940
04/26/06	Total Check	33301	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	20944
04/26/06	Total Check	33302	HOOKED ON CARDS	540.00	540.00	0.00	Posted		Vendor	HOOKED	20945
04/26/06	Total Check	33303	WEB TEKS	138.00	138.00	0.00	Posted		Vendor	WEB TEKS	20946
04/26/06	Total Check	33304	BANK OF AMERICA	904.68	904.68	0.00	Posted		Vendor	BANK OF AMERICA	20947
04/26/06	Total Check	33305	CARDMEMBER SERVICE	500.00	500.00	0.00	Posted		Vendor	CARDMEMBER SERV	20948
04/26/06	Total Check	33306	MARCIE DOHERTY	645.52	645.52	0.00	Posted		Vendor	MARCIE FETTERLY	20949
04/26/06	Total Check	33307	CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted		Vendor	CDW	20950
04/26/06	Total Check	33308	THE MASA CORPORATION	774.75	774.75	0.00	Posted		Vendor	MASA CORPORATION	20951
04/27/06	Total Check	33298	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	20941
04/27/06	Total Check	33299	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	20942
04/27/06	Total Check	33300	BASLINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASLINE SPORTS, INC	20943
04/27/06	Total Check	33310	ICON MUTUAL FUNDS	1,935.77	1,935.77	0.00	Posted		Vendor	ICON FUNDS	20952
04/27/06	Total Check	33311	HOOKED ON CARDS	297.00	297.00	0.00	Posted		Vendor	HOOKED	20953
04/27/06	Total Check	33312	WIZARDS OF THE COAST INC	10,721.52	10,721.52	0.00	Posted		Vendor	WIZARDS	20954
04/27/06	Total Check	33313	DONRUSS PLAYOFF	5,000.00	5,000.00	0.00	Posted		Vendor	PLAYOFF	20955
05/01/06	Total Check	33316	CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted		Vendor	CDW	20956
05/01/06	Total Check	33317	DENNIS FOLEY	35.99	35.99	0.00	Posted		Vendor	DENNIS FOLEY	20957
05/01/06	Total Check	33318	RONALD MYERS	247.50	247.50	0.00	Posted		Vendor	RONALD MYERS	20958
05/01/06	Total Check	33319	DAVE LOUDEN	230.00	230.00	0.00	Posted		Vendor	DAVE LOUDEN	20959
05/01/06	Total	33320	BELINDA HUDSON	140.00	140.00	0.00	Posted		Vendor	BELINDA	20960

05/01/06	Check Total Check	33321	WATKINS MOTOR LINES, INC	2,354.74	2,354.74	0.00	Posted	Vendor	HUDSON WATKINS MOTOR LINES,	20961	
05/01/06	Check Total Check	33322	TEAM CALIBER	250.25	250.25	0.00	Posted	Vendor	TEAM CALIBER	20962	
05/01/06	Check Total Check	33323	MAZURSKY & DUNAWAY, LLP	1,250.00	1,250.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	20963	
05/01/06	Check Total Check	33324	MAZURSKY & DUNAWAY, LLP	5,000.00	5,000.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	20964	
05/01/06	Check Total Check	33325	INTERNAL REVENUE SERVICE	198.45	198.45	0.00	Posted	Vendor	IRS	20965	
05/01/06	Check Total Check	33326	TONY ABAYA	125.17	125.17	0.00	Posted	Customer	7576261520	20966	
05/02/06	Check Total Check	33314	THE UPPER DECK COMPANY	7,338.48	0.00	7,338.48	Financially Voided	Posted	Vendor	UPPERDECK	20970
05/02/06	Check Total Check	33315	THE UPPER DECK COMPANY	6,292.01	0.00	6,292.01	Financially Voided	Posted	Vendor	UPPERDECK	20971
05/02/06	Check Total Check	33336	NEW HAVEN UTILITIES	10.00	10.00	0.00	Posted	Vendor	NEW HAVEN UTILITIES	20972	
05/02/06	Check Total Check	33337	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	20973	
05/03/06	Check Total Check	33338	DAVID BARNES	3,000.00	3,000.00	0.00	Posted	Vendor	DAVID BAR	20974	
05/03/06	Check Total Check	33339	M & L BUILDERS	1,170.00	1,170.00	0.00	Posted	Vendor	M&L	20975	
05/03/06	Check Total Check	33340	DAVE LOUDEN	400.00	400.00	0.00	Posted	Vendor	DAVE LOUDEN	20976	
05/03/06	Check Total Check	33341	EASYLINK SERVICES/MAIL.COM BMS	206.48	206.48	0.00	Posted	Vendor	EASYLINK	20977	
05/03/06	Check Total Check	33342	OPTIMUM CHOICE	5,702.84	5,702.84	0.00	Posted	Vendor	OPTIMUM CHOICE	20978	
05/03/06	Check Total Check	33343	THE HARTFORD LIFE & ACCIDENT	483.30	483.30	0.00	Posted	Vendor	HARTFORD	20979	
05/03/06	Check Total Check	33344	SHENANDOAH LIFE INS COMPANY	556.47	556.47	0.00	Posted	Vendor	SHENANDOAH	20980	
05/03/06	Check Total Check	33345	COMP USA	89.04	89.04	0.00	Posted	Vendor	COMP USA	20981	
05/03/06	Check Total Check	33346	WORLD OFFICE SYSTEMS INC	125.98	125.98	0.00	Posted	Vendor	WORLD OFF	20982	
05/03/06	Check Total Check	33347	BELL TRANSPORT, INC	1,125.00	1,125.00	0.00	Posted	Vendor	BELL TRANSPORT	20983	
05/03/06	Check Total Check	33348	BELL TRANSPORT, INC	1,920.00	1,920.00	0.00	Posted	Vendor	BELL TRANSPORT	20984	
05/03/06	Check Total Check	33349	BELL TRANSPORT, INC	1,920.00	0.00	1,920.00	Financially Voided	Posted	Vendor	BELL TRANSPORT	20985
05/03/06	Check Total Check	33350	WARD TRUCKING	275.04	275.04	0.00	Posted	Vendor	WARD TRUCKING	20986	
Continued				4,847,801.76	4,282,715.53	565,086.23					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				4,847,801.76	4,282,715.53	565,086.23					
05/03/06	Total Check	33351	FLEXIBLE BENEFIT ADMINSTRATORS	75.00	75.00	0.00	Posted	Vendor	FLEXIBLE		20987
05/03/06	Total Check	33352	HAMPTON ROADS SANITATION DISTR	185.67	185.67	0.00	Posted	Vendor	HRSD		20988
05/03/06	Total Check	33353	HOWIE BEDELL	28.00	28.00	0.00	Posted	Vendor	HOWIE BEDELL		20989
05/03/06	Total Check	33354	DOMINION VIRGINIA POWER	69.66	69.66	0.00	Posted	Vendor	VA POWER		20990
05/03/06	Total Check	33355	SHELL FLEET	60.00	60.00	0.00	Posted	Vendor	SHELL FLEET		20991

05/03/06	Total Check	33356	PRATT INDUSTRIES	312.43	312.43	0.00	Posted	Vendor	VIRGINIA BOX	20992
05/03/06	Total Check	33357	DOMINION VIRGINIA POWER	45.58	45.58	0.00	Posted	Vendor	VA POWER	20993
05/03/06	Total Check	33358	COX COMMUNICATION	85.53	85.53	0.00	Posted	Vendor	COX COMM	20994
05/03/06	Total Check	33359	WASTE MANAGEMENT	447.59	447.59	0.00	Posted	Vendor	WM	20995
05/03/06	Total Check	33360	CRYSTAL SPRINGS	43.21	43.21	0.00	Posted	Vendor	CRYSTAL SPRINGS	20996
05/03/06	Total Check	33361	ASSURITY LIFE INSURANCE CO	176.26	176.26	0.00	Posted	Vendor	ASSURITY LIFE	20997
05/03/06	Total Check	33362	ASCOM HASLER/GE CAP PROG	119.78	119.78	0.00	Posted	Vendor	ASCOM	20998
05/03/06	Total Check	33363	VIRGINIA NATURAL GAS	692.05	692.05	0.00	Posted	Vendor	VA NAT GAS	20999
05/03/06	Total Check	33364	VERIZON	177.70	177.70	0.00	Posted	Vendor	BELL ATLANTIC	21000
05/03/06	Total Check	33365	US LEC CORP	831.73	831.73	0.00	Posted	Vendor	US LEC CORP.	21001
05/03/06	Total Check	33366	BECKETT MEDIA LP	92.50	92.50	0.00	Posted	Vendor	BECKETT	21002
05/03/06	Total Check	33367	DOMINION VIRGINIA POWER	796.82	796.82	0.00	Posted	Vendor	VA POWER	21003
05/03/06	Total Check	33368	HAMPTON ROADS SANITATION DISTR	84.57	84.57	0.00	Posted	Vendor	HRSD	21004
05/03/06	Total Check	33369	FEDERAL EXPRESS	46.78	46.78	0.00	Posted	Vendor	FEDEX	21005
05/03/06	Total Check	33370	THE MASA CORPORATION	1,206.12	1,206.12	0.00	Posted	Vendor	MASA CORPORATION	21006
05/03/06	Total Check	33371	U.S. HEALTH & HYGIENE SERVICE	35.00	35.00	0.00	Posted	Vendor	US HEALTH	21007
05/03/06	Total Check	33372	TIDEWATER BEVERAGE SERVICES	88.23	88.23	0.00	Posted	Vendor	TIDEWATER BEVERAGE	21008
05/03/06	Total Check	33373	SUBURBAN PROPANE	38.25	38.25	0.00	Posted	Vendor	SUBURB	21009
05/03/06	Total Check	33374	CINTAS OF PORTSMOUTH	56.46	56.46	0.00	Posted	Vendor	RUS	21010
05/03/06	Total Check	33375	THE SUPPLY ROOM COMPANIES, INC	1,167.22	1,167.22	0.00	Posted	Vendor	SUPPLY	21011
05/03/06	Total Check	33376	OVERNITE TRANSPORTATION CO	1,007.94	1,007.94	0.00	Posted	Vendor	OVERNITE	21012
05/03/06	Total Check	33377	R&L CARRIERS	686.01	686.01	0.00	Posted	Vendor	R & L	21013
05/03/06	Total Check	33378	WATKINS MOTOR LINES, INC	1,086.97	1,086.97	0.00	Posted	Vendor	WATKINS MOTOR LINES,	21014
05/03/06	Total Check	33379	WATKINS MOTOR LINES, INC	1,547.85	1,547.85	0.00	Posted	Vendor	WATKINS MOTOR LINES,	21015
05/03/06	Total Check	33380	CLEARWATER DISPLAYS	3,085.81	3,085.81	0.00	Posted	Vendor	CLEARWATER DISPLAYS	21016
05/03/06	Total Check	33381	WINCRAFT INCORPORATED	3,828.15	3,828.15	0.00	Posted	Vendor	WINCRAFT	21017
05/03/06	Total Check	33382	WINCRAFT INCORPORATED	0.00	0.00	0.00	Voided	Vendor	WINCRAFT	21018
05/03/06	Total Check	33383	WINCRAFT INCORPORATED	3,268.72	3,268.72	0.00	Posted	Vendor	WINCRAFT	21019
05/03/06	Total Check	33384	THE NEW LEAF	131.00	131.00	0.00	Posted	Vendor	NEW LEAF	21020
05/03/06	Total Check	33385	BOB NEAL	37.40	37.40	0.00	Posted	Vendor	BOB NEAL	21021
05/04/06	Total Check	33333	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	20967
05/04/06	Total Check	33334	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	20968
05/04/06	Total Check	33335	BASLINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASLINE SPORTS, INC	20969
05/04/06	Total Check	33386	NORFOLK CITY TREASURER	70.00	70.00	0.00	Posted	Vendor	NORFOLK CITY TREASUR	21022
05/04/06	Total Check	33387	PACIFIC CONNECTIONS, INC.	100.00	100.00	0.00	Posted	Vendor	PACIFIC CONN	21023
05/04/06	Total Check	33388	GIII SPORTS	4,695.80	4,695.80	0.00	Posted	Vendor	GIII SPORTS	21024

05/04/06	Total Check	33389	FAN'S FOR P/R 05/05	3,500.00	0.00	3,500.00	Voided Printed	Customer	7574309700	21025
05/04/06	Total Check	33390	FAN'S FOR P/R 05/05	3,000.00	3,000.00	0.00	Posted	Customer	7574309700	21026
05/05/06	Total Check	33391	DONRUSS PLAYOFF	11,280.00	11,280.00	0.00	Posted	Vendor	PLAYOFF	21027
05/08/06	Total Check	33392	WIZARDS OF THE COAST INC	12,212.16	12,212.16	0.00	Posted	Vendor	WIZARDS	21028
Continued				4,906,438.86	4,337,852.63	568,586.23				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				4,906,438.86	4,337,852.63	568,586.23					
05/08/06	Total Check	33393	POKEMON USA, INC.	1,333.20	1,333.20	0.00	Posted		Vendor	POKEMON	21029
05/08/06	Total Check	33394	INDIANA MICHIGAN POWER	140.35	140.35	0.00	Posted		Vendor	INDIANA MICHIGAN POW	21030
05/08/06	Total Check	33395	CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted		Vendor	CDW	21031
05/08/06	Total Check	33396	COX COMMUNICATION	50.46	50.46	0.00	Posted		Vendor	COX COMM	21032
05/08/06	Total Check	33397	CASAD LLC	608.00	608.00	0.00	Posted		Vendor	CASAD	21033
05/08/06	Total Check	33398	C.A.A MARKETING	95.50	95.50	0.00	Posted		Vendor	CAA	21034
05/08/06	Total Check	33399	HOOKED ON CARDS	480.00	480.00	0.00	Posted		Vendor	HOOKED	21035
05/08/06	Total Check	33400	WORKER TRAINING FUND	25.19	25.19	0.00	Posted		Vendor	WORKER TRAINING	21036
05/08/06	Total Check	33401	INDIANA DEPARTMENT OF REVENUE	50.00	50.00	0.00	Posted		Vendor	INDIANA DEPT OF REV	21037
05/09/06	Total Check	33402	MAD AL DISTRIBUTORS	1,251.00	1,251.00	0.00	Posted		Vendor	MAD AL	21038
05/09/06	Total Check	33403	MIDWEST SERVICE & SUPPLY, INC	2,000.00	2,000.00	0.00	Posted		Vendor	MIDWEST SERVICE & SU	21039
05/09/06	Total Check	33408	J&T HOBBY DISTRIBUTOR	7,022.00	7,022.00	0.00	Posted		Vendor	J&T	21044
05/09/06	Total Check	33409	GIII SPORTS	450.46	450.46	0.00	Posted		Vendor	GIII SPORTS	21045
05/10/06	Total Check	33404	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	21040
05/10/06	Total Check	33405	QWEST	17.00	17.00	0.00	Posted		Vendor	QWEST	21041
05/10/06	Total Check	33406	COMCAST	190.00	190.00	0.00	Posted		Vendor	COMCAST	21042
05/10/06	Total Check	33407	IKON OFFICE SOLUTIONS-PA	1,229.28	1,229.28	0.00	Posted		Vendor	IKON OFFICE	21043
05/10/06	Total Check	33410	BASLINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASLINE SPORTS, INC	21046
05/10/06	Total Check	33411	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	21047
05/10/06	Total Check	33412	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	21048
05/10/06	Total Check	33413	CHRISTOPHER SIMS	300.00	300.00	0.00	Posted		Vendor	CHRISTOPHER SIMS	21049
05/10/06	Total Check	33419	HUNTER	2,446.52	2,446.52	0.00	Posted		Vendor	HUNTER	21050
05/11/06	Total Check	33420	VIRGINIA DEPART. OF TAXATION	500.00	500.00	0.00	Posted		Vendor	VA-WITH	21051
05/11/06	Total Check	33421	ROXANE R. TISE, INC	183.96	183.96	0.00	Posted		Vendor	ROXANE	21052

05/11/06	Total Check	33422	DAN CAWLEY	250.00	250.00	0.00	Posted	Vendor	DAN CAWLEY	21053
05/11/06	Total Check	33423	MAZURSKY & DUNAWAY, LLP	500.00	500.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	21054
05/11/06	Total Check	33424	CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted	Vendor	CDW	21055
05/12/06	Total Check	33425	AVAYA FINANCIAL SERVICES	135.45	135.45	0.00	Posted	Vendor	AVAYA FINANCIAL	21056
05/12/06	Total Check	33426	VERIZON	80.04	80.04	0.00	Posted	Vendor	BELL ATLANTIC	21057
05/12/06	Total Check	33427	WIZARDS OF THE COAST INC	22,242.48	22,242.48	0.00	Posted	Vendor	WIZARDS	21058
05/12/06	Total Check	33428	WIZARDS OF THE COAST INC	10,000.00	10,000.00	0.00	Posted	Vendor	WIZARDS	21059
05/12/06	Total Check	33429	DONRUSS PLAYOFF	5,000.00	5,000.00	0.00	Posted	Vendor	PLAYOFF	21060
05/12/06	Total Check	33430	DAVID BARNES	1,100.00	1,100.00	0.00	Posted	Vendor	DAVID BAR	21061
05/12/06	Total Check	33431	THE UPPER DECK COMPANY	5,053.68	5,053.68	0.00	Posted	Vendor	UPPERDECK	21062
05/12/06	Total Check	33432	BELINDA HUDSON	80.00	80.00	0.00	Posted	Vendor	BELINDA HUDSON	21063
05/12/06	Total Check	33433	ADAM PAXTON	3,200.00	0.00	3,200.00	Financially Voided Posted	Vendor	ADAM PAXTON	21064
05/12/06	Total Check	33434	LOU BROWN CARDS, INC	64.00	64.00	0.00	Posted	Vendor	LOU BROWN	21065
05/12/06	Total Check	33435	AMERICAN EXPRESS	10,000.00	10,000.00	0.00	Posted	Vendor	AMERICAN	21066
05/12/06	Total Check	33436	PLANO MOLDING CO	1,000.00	1,000.00	0.00	Posted	Vendor	PLANO MOLDING	21067
05/12/06	Total Check	33437	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING	21068
05/15/06	Total Check	33438	VERIZON NORTH	212.57	212.57	0.00	Posted	Vendor	VERIZON NORTH	21069
05/15/06	Total Check	33439	ICON MUTUAL FUNDS	1,547.38	1,547.38	0.00	Posted	Vendor	ICON FUNDS	21070
05/15/06	Total Check	33440	DAVE LOUDEN	741.37	741.37	0.00	Posted	Vendor	DAVE LOUDEN	21071
05/15/06	Total Check	33441	BIG T'S SPORTS CARDS	2,550.00	2,550.00	0.00	Posted	Vendor	BIG T	21072
05/15/06	Total Check	33442	COMCAST	113.39	113.39	0.00	Posted	Vendor	COMCAST	21073

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Bal. Entry Status	Account Type	Account Bal. No.	Account Entry No.
Continued				4,992,404.29	4,420,618.06	571,786.23					
05/15/06	Total Check	33443	NIPSCO	122.56	122.56	0.00	Posted	Vendor	NIPSCO		21074
05/15/06	Total Check	33444	WIZARDS OF THE COAST INC	10,000.00	10,000.00	0.00	Posted	Vendor	WIZARDS		21075
05/16/06	Total Check	33453	DAVE LOUDEN	211.99	211.99	0.00	Posted	Vendor	DAVE LOUDEN		21079
05/16/06	Total Check	33454	MAD AL DISTRIBUTORS	978.00	978.00	0.00	Posted	Vendor	MAD AL		21080
05/16/06	Total Check	33455	GAMUS DISTRIBUTION	1,275.00	1,275.00	0.00	Posted	Vendor	GEORGIA MUSIC		21081
05/16/06	Total Check	33456	THE TOPPS COMPANY, INC	5,400.00	5,400.00	0.00	Posted	Vendor	TOPPS		21082
05/17/06	Total Check	33457	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN		21083
05/17/06	Total Check	33458	SPRINT (OH)	829.84	829.84	0.00	Posted	Vendor	SPRINT		21084



05/17/06	Total Check	33459 MCI	67.50	67.50	0.00 Posted	Vendor	MCI	21085	
05/17/06	Total Check	33460 PRATT INDUSTRIES	691.56	691.56	0.00 Posted	Vendor	VIRGINIA BOX	21086	
05/17/06	Total Check	33461 IKON FINANCIAL SERVICES	1,364.59	1,364.59	0.00 Posted	Vendor	IKON FINANCIAL	21087	
05/17/06	Total Check	33462 HSM SECURITY MONIOTORING	66.16	66.16	0.00 Posted	Vendor	HONEYWELL	21088	
05/17/06	Total Check	33463 BTI	89.44	89.44	0.00 Posted	Vendor	BTI	21089	
05/17/06	Total Check	33464 BECKETT MEDIA LP	10.00	10.00	0.00 Posted	Vendor	BECKETT	21090	
05/17/06	Total Check	33465 CINTAS OF PORTSMOUTH	112.92	112.92	0.00 Posted	Vendor	RUS	21091	
05/17/06	Total Check	33466 KONICA MILOTA BUS. SOLUTIONS	644.19	644.19	0.00 Posted	Vendor	KONICA	21092	
05/17/06	Total Check	33467 KELLY BOX & PACKAGING CORP	516.40	516.40	0.00 Posted	Vendor	KELLY BOX	21093	
05/17/06	Total Check	33468 SUBURBAN PROPANE	38.25	38.25	0.00 Posted	Vendor	SUBURB	21094	
05/17/06	Total Check	33469 WARD TRUCKING	563.86	563.86	0.00 Posted	Vendor	WARD TRUCKING	21095	
05/17/06	Total Check	33470 FEDERAL EXPRESS	27.75	27.75	0.00 Posted	Vendor	FEDEX	21096	
05/17/06	Total Check	33471 NORFOLK CITY TREASURER	526.00	526.00	0.00 Posted	Vendor	NORFOLK CITY TREASUR	21097	
05/17/06	Total Check	33472 NORFOLK CITY TREASURER	72.24	72.24	0.00 Posted	Vendor	NORFOLK CITY TREASUR	21098	
05/17/06	Total Check	33473 NORFOLK CITY TREASURER	824.00	824.00	0.00 Posted	Vendor	NORFOLK CITY TREASUR	21099	
05/17/06	Total Check	33474 NORFOLK CITY TREASURER	4,524.08	4,524.08	0.00 Posted	Vendor	NORFOLK CITY TREASUR	21100	
05/17/06	Total Check	33475 AMERICAN SPORTFISHING ASSOC.	500.00	500.00	0.00 Posted	Vendor	AMERICAN SPORTFISHIN	21101	
05/18/06	Total Check	33450 GARY ROBERSON	900.00	900.00	0.00 Posted	Vendor	GARY ROBERSON	21076	
05/18/06	Total Check	33451 DAVID BARNES	1,050.00	1,050.00	0.00 Posted	Vendor	DAVID BAR	21077	
05/18/06	Total Check	33452 BASELINE SPORTS, INC	187.15	187.15	0.00 Posted	Vendor	BASELINE SPORTS, INC	21078	
05/18/06	Total Check	33476 PO'S:35174,35406,35125,35450	868.00	868.00	0.00 Posted	Vendor	TEAM CALIBER	21102	
05/18/06	Total Check	33477 THE FIRST NATIONAL BANK OF BOS	1,566.16	1,566.16	0.00 Posted	Vendor	FIRST NATIONAL	21103	
05/18/06	Total Check	33478 THE MASA CORPORATION	587.37	587.37	0.00 Posted	Vendor	MASA CORPORATION	21104	
05/18/06	Total Check	33479 MAZURSKY & DUNAWAY, LLP	500.00	500.00	0.00 Posted	Vendor	MAZURSKY & DUNAWAY	21105	
05/18/06	Total Check	33480 CDW COMPUTER CENTERS, IN	500.00	500.00	0.00 Posted	Vendor	CDW	21106	
05/18/06	Total Check	33481 PLANO MOLDING CO	1,000.00	1,000.00	0.00 Posted	Vendor	PLANO MOLDING	21107	
05/18/06	Total Check	33482 MBNA AMERICA	500.00	500.00	0.00 Posted	Vendor	MBNA2	21108	
05/18/06	Total Check	33483 DONRUSS PLAYOFF	5,000.00	5,000.00	0.00 Posted	Vendor	PLAYOFF	21109	
05/18/06	Total Check	33484 TMP INTL INC.	1,279.00	1,279.00	0.00 Posted	Vendor	MCFARLANE TOYS	21110	
05/18/06	Total Check	33485 TMP INTL INC.	121.00	121.00	0.00 Posted	Vendor	MCFARLANE TOYS	21111	
05/18/06	Total Check	33486 FAN MATS	7,467.79	0.00	7,467.79 Financially Voided	Posted	Vendor	FANMATS	21112
05/18/06	Total Check	33487 THE UPPER DECK COMPANY	5,266.90	5,266.90	0.00 Posted	Vendor	UPPERDECK	21113	
05/18/06	Total Check	33488 FREMONT DIE CONSUMER PRODUCT	0.00	0.00	0.00 Voided	Vendor	FREMONT	21114	
05/18/06	Total Check	33489 FREMONT DIE CONSUMER PRODUCT	5,888.55	5,888.55	0.00 Posted	Vendor	FREMONT	21115	
05/18/06	Total Check	33490 FAN MATS	3,858.90	3,858.90	0.00 Posted	Vendor	FANMATS	21116	
05/18/06	Total Check	33491 WIN PROMOTIONS, LLC	130.70	130.70	0.00 Posted	Vendor	WIN PROMOTIONS	21117	
05/18/06	Total Check	33492 CARDMEMBER SERVICE	339.59	339.59	0.00 Posted	Vendor	CARDMEMBER SERV	21118	



Continued

5,058,956.73 4,479,702.71 579,254.02

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				5,058,956.73	4,479,702.71	579,254.02					
05/18/06	Total Check	33493	ADAM PAXTON	2,800.00	2,800.00	0.00	Posted		Vendor	ADAM PAXTON	21119
05/18/06	Total Check	33494	WATKINS MOTOR LINES, INC	962.19	962.19	0.00	Posted		Vendor	WATKINS MOTOR LINES,	21120
05/19/06	Total Check	33495	DANIEL FISHMAN	1,450.00	1,450.00	0.00	Posted		Vendor	NY279	21121
05/22/06	Total Check	33496	DAVE LOUDEN	435.77	435.77	0.00	Posted		Vendor	DAVE LOUDEN	21122
05/22/06	Total Check	33497	JERIG INC.	52.30	52.30	0.00	Posted		Vendor	ALLAN SHERES	21123
05/22/06	Total Check	33498	SPORTS MANIA SALES	68.13	68.13	0.00	Posted		Vendor	SPORTS MANIA	21124
05/22/06	Total Check	33499	E&T ASSOCIATES, INC	1,754.00	1,754.00	0.00	Posted		Vendor	E&T	21125
05/22/06	Total Check	33500	SPORTS EAST ENT	203.99	203.99	0.00	Posted		Vendor	SPORTS EAST ENT	21126
05/22/06	Total Check	33501	DENISE GRIFFIN	50.00	50.00	0.00	Posted		Vendor	DENISE	21127
05/22/06	Total Check	33502	GLOBAL ENTERPRISES	999.00	999.00	0.00	Posted		Vendor	GLOBAL ENT	21128
05/22/06	Total Check	33503	BETTY WHITING	101.20	101.20	0.00	Posted		Vendor	BETTY WHITING	21129
05/22/06	Total Check	33504	WINCRAFT INCORPORATED	312.00	312.00	0.00	Posted		Vendor	WINCRAFT	21130
05/23/06	Total Check	33509	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASELINE SPORTS, INC	21131
05/23/06	Total Check	33510	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	21132
05/23/06	Total Check	33511	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	21133
05/23/06	Total Check	33512	PEGGY LOUDEN	247.50	247.50	0.00	Posted		Vendor	PEGGY LOUDEN	21134
05/23/06	Total Check	33513	MARCIE DOHERTY	115.68	115.68	0.00	Posted		Vendor	MARCIE FETTERLY	21135
05/23/06	Total Check	33514	EASYLINK SERVICES/MAIL.COM BMS	203.10	203.10	0.00	Posted		Vendor	EASYLINK	21136
05/23/06	Total Check	33515	TEAM CALIBER	227.25	227.25	0.00	Posted		Vendor	TEAM CALIBER	21137
05/23/06	Total Check	33517	FAN MATS	3,608.89	3,608.89	0.00	Posted		Vendor	FANMATS	21139
05/23/06	Total Check	33520	THE TOPPS COMPANY, INC	2,059.20	2,059.20	0.00	Posted		Vendor	TOPPS	21140
05/24/06	Total Check	33516	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	21138
05/25/06	Total Check	33518	MIKE'S COLLECTABLES	640.00	640.00	0.00	Posted		Vendor	MIKE'S COLLECTABLES	21141
05/25/06	Total Check	33519	CAPE CARDS	940.00	940.00	0.00	Posted		Vendor	CAPE	21142
05/25/06	Total Check	33521	TEAM CALIBER	357.50	357.50	0.00	Posted		Vendor	TEAM CALIBER	21143
05/25/06	Total Check	33522	BIG T'S SPORTS CARDS	390.00	390.00	0.00	Posted		Vendor	BIG T	21144
05/25/06	Total Check	33523	WELLS FARGO	1,620.16	1,620.16	0.00	Posted		Vendor	WELLS FARGO	21145
05/25/06	Total Check	33524	WATKINS MOTOR LINES, INC	1,084.57	1,084.57	0.00	Posted		Vendor	WATKINS MOTOR LINES,	21146
Total			OVERNITE								

05/25/06	Check	33525	TRANSPORTATION CO	1,042.53	1,042.53	0.00	Posted	Vendor	OVERNITE	21147
05/25/06	Total Check	33526	JJ SPORTS	372.00	372.00	0.00	Posted	Vendor	JJ SPORTS	21148
05/25/06	Total Check	33527	HIGBEE ENTERPRISES	436.00	436.00	0.00	Posted	Vendor	HIGBEE ENTERPRISES	21149
05/25/06	Total Check	33528	WES' BASEBALL CARDS, INC.	348.00	348.00	0.00	Posted	Vendor	WES' BASEBALL	21150
05/25/06	Total Check	33529	GREENTREE SPORTS CARDS	384.00	384.00	0.00	Posted	Vendor	GREENTREE SPORTS	21151
05/25/06	Total Check	33530	AMERICAN EXPRESS	4,914.14	4,914.14	0.00	Posted	Vendor	AMERICAN	21152
05/26/06	Total Check	33531	PLANO MOLDING CO	1,000.00	1,000.00	0.00	Posted	Vendor	PLANO MOLDING	21153
05/26/06	Total Check	33532	CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted	Vendor	CDW	21154
05/26/06	Total Check	33533	MAZURSKY & DUNAWAY, LLP	500.00	500.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	21155
05/26/06	Total Check	33534	CARDMEMBER SERVICE	500.00	500.00	0.00	Posted	Vendor	CARDMEMBER SERV	21156
05/26/06	Total Check	33535	RAND INTERNATIONAL	64.43	64.43	0.00	Posted	Vendor	RAND	21157
05/26/06	Total Check	33536	IKON OFFICE SOLUTIONS-PA	1,404.25	1,404.25	0.00	Posted	Vendor	IKON OFFICE	21158
05/26/06	Total Check	33537	TMP INTL INC.	1,677.60	1,677.60	0.00	Posted	Vendor	MCFARLANE TOYS	21159
05/26/06	Total Check	33538	GAMUS DISTRIBUTION	4,496.94	4,496.94	0.00	Posted	Vendor	GEORGIA MUSIC	21160
05/26/06	Total Check	33539	BELINDA HUDSON	130.00	130.00	0.00	Posted	Vendor	BELINDA HUDSON	21161
05/30/06	Total Check	33540	DAVE LOUDEN	383.20	383.20	0.00	Posted	Vendor	DAVE LOUDEN	21162
05/30/06	Total Check	33541	QWEST	1,238.93	1,238.93	0.00	Posted	Vendor	QWEST	21163
Continued				5,101,253.33	4,521,999.31	579,254.02				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				5,101,253.33	4,521,999.31	579,254.02					
05/30/06	Total Check	33542	AVAYA FINANCIAL SERVICES	1,279.21	1,279.21	0.00	Posted		Vendor	AVAYA FINANCIAL	21164
05/30/06	Total Check	33543	ALL-PRO SPORTSCARDS	300.00	300.00	0.00	Posted		Vendor	ALL-PRO	21165
05/31/06	Total Check	33550	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	21169
05/31/06	Total Check	33551	RAND INTERNATIONAL	50.00	50.00	0.00	Posted		Vendor	RAND	21170
06/01/06	Total Check	33552	JAMES, STEVENS & DANIELS, INC	250.00	250.00	0.00	Posted		Vendor	JAMES, STEVENS	21171
06/01/06	Total Check	33553	AMERICAN EXPRESS	5,388.15	5,388.15	0.00	Posted		Vendor	AMERICAN	21172
06/01/06	Total Check	33554	AMERICAN EXPRESS	4,611.85	4,611.85	0.00	Posted		Vendor	AMERICAN	21173
06/01/06	Total Check	33555	TMP INTL INC.	1,790.42	1,790.42	0.00	Posted		Vendor	MCFARLANE TOYS	21174
06/01/06	Total Check	33556	DAVE LOUDEN	268.31	268.31	0.00	Posted		Vendor	DAVE LOUDEN	21175
06/01/06	Total Check	33557	DAVID BARNES	3,000.00	3,000.00	0.00	Posted		Vendor	DAVID BAR	21176
06/01/06	Total Check	33558	M & L BUILDERS	1,170.00	1,170.00	0.00	Posted		Vendor	M&L	21177
06/01/06	Total Check	33559	OPTIMUM CHOICE	5,400.71	5,400.71	0.00	Posted		Vendor	OPTIMUM CHOICE	21178

06/01/06	Total Check	33560	SHENANDOAH LIFE INS COMPANY	483.96	483.96	0.00	Posted	Vendor	SHENANDOAH	21179	
06/01/06	Total Check	33561	THE HARTFORD LIFE & ACCIDENT	483.30	483.30	0.00	Posted	Vendor	HARTFORD	21180	
06/01/06	Total Check	33562	BECKETT MEDIA LP	9.00	9.00	0.00	Posted	Vendor	BECKETT	21181	
06/01/06	Total Check	33563	HAMPTON ROADS SANITATION DISTR	95.13	95.13	0.00	Posted	Vendor	HRSD	21182	
06/01/06	Total Check	33564	NEW HAVEN UTILITIES	87.08	87.08	0.00	Posted	Vendor	NEW HAVEN UTILITIES	21183	
06/01/06	Total Check	33565	FORD CREDIT	504.26	504.26	0.00	Posted	Vendor	FORD CREDIT	21184	
06/01/06	Total Check	33566	SHELL FLEET	210.51	210.51	0.00	Posted	Vendor	SHELL FLEET	21185	
06/01/06	Total Check	33567	CRYSTAL SPRINGS	55.35	55.35	0.00	Posted	Vendor	CRYSTAL SPRINGS	21186	
06/01/06	Total Check	33568	AVAYA FINANCIAL SERVICES	135.45	135.45	0.00	Posted	Vendor	AVAYA FINANCIAL	21187	
06/01/06	Total Check	33569	LASER LABEL TECHNOLOGIES	104.00	104.00	0.00	Posted	Vendor	LLT BAR CODE	21188	
06/01/06	Total Check	33570	ASSURITY LIFE INSURANCE CO	573.53	573.53	0.00	Posted	Vendor	ASSURITY LIFE	21189	
06/01/06	Total Check	33571	ASCOM HASLER/GE CAP PROG	133.14	133.14	0.00	Posted	Vendor	ASCOM	21190	
06/01/06	Total Check	33572	COX COMMUNICATION	85.53	85.53	0.00	Posted	Vendor	COX COMM	21191	
06/01/06	Total Check	33573	QWEST	20.40	20.40	0.00	Posted	Vendor	QWEST	21192	
06/01/06	Total Check	33574	DO IT YOURSELF RETAILING	2,465.00	0.00	2,465.00	Financially Voided	Posted	Vendor	RETAILING	21193
06/01/06	Total Check	33575	DOMINION VIRGINIA POWER	42.90	42.90	0.00	Posted	Vendor	VA POWER	21194	
06/01/06	Total Check	33576	COMP USA	539.77	539.77	0.00	Posted	Vendor	COMP USA	21195	
06/01/06	Total Check	33577	CINTAS OF PORTSMOUTH	112.92	112.92	0.00	Posted	Vendor	RUS	21196	
06/01/06	Total Check	33578	U.S. HEALTH & HYGIENE SERVICE	35.00	35.00	0.00	Posted	Vendor	US HEALTH	21197	
06/01/06	Total Check	33579	TIDEWATER BEVERAGE SERVICES	79.60	79.60	0.00	Posted	Vendor	TIDEWATER BEVERAGE	21198	
06/01/06	Total Check	33580	WASTE MANAGEMENT	524.86	524.86	0.00	Posted	Vendor	WM	21199	
06/01/06	Total Check	33581	R&L CARRIERS	750.97	750.97	0.00	Posted	Vendor	R & L	21200	
06/01/06	Total Check	33582	CASH	429.76	429.76	0.00	Posted	Vendor	CHRISTINE ABRAHAM	21201	
06/02/06	Total Check	33547	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	21166	
06/02/06	Total Check	33548	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	21167	
06/02/06	Total Check	33549	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC	21168	
06/02/06	Total Check	33583	POKEMON USA, INC.	1,398.00	1,398.00	0.00	Posted	Vendor	POKEMON	21202	
06/02/06	Total Check	33584	PLANO MOLDING CO	1,000.00	1,000.00	0.00	Posted	Vendor	PLANO MOLDING	21203	
06/02/06	Total Check	33585	CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted	Vendor	CDW	21204	
06/02/06	Total Check	33586	06 DONRUSS ELITE FB PO35750	15,600.00	15,600.00	0.00	Posted	Vendor	PLAYOFF	21205	
06/02/06	Total Check	33587	PO 35724 PLAYOFF	1,243.20	1,243.20	0.00	Posted	Vendor	PLAYOFF	21206	
06/02/06	Total Check	33588	BANK OF AMERICA	1,348.65	1,348.65	0.00	Posted	Vendor	BANK OF AMERICA	21207	
06/02/06	Total Check	33589	ALL-PRO SPORTSCARDS	1,100.00	1,100.00	0.00	Posted	Vendor	ALL-PRO	21208	
Continued				5,157,135.40	4,575,416.38	581,719.02					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Entry Status	Original Bal. Account Type	Bal. Account No.	Entry No.
Continued				5,157,135.40	4,575,416.38	581,719.02					
06/02/06	Total Check	33590	THE COLLECTOR STORE LLC	260.00	260.00	0.00	Posted		Vendor	THE COLLECTOR STORE	21209
06/02/06	Total Check	33591	SPORTSLINE DISTRIBUTORS	360.00	360.00	0.00	Posted		Vendor	SPORTSLINE DIST	21210
06/02/06	Total Check	33592	WATKINS MOTOR LINES, INC	1,019.15	1,019.15	0.00	Posted		Vendor	WATKINS MOTOR LINES,	21211
06/05/06	Total Check	33593	DAVE LOUDEN	249.71	249.71	0.00	Posted		Vendor	DAVE LOUDEN	21212
06/05/06	Total Check	33594	J&T HOBBY DISTRIBUTOR	13,840.01	13,840.01	0.00	Posted		Vendor	J&T	21213
06/05/06	Total Check	33595	INDIANA MICHIGAN POWER	101.06	101.06	0.00	Posted		Vendor	INDIANA MICHIGAN POW	21214
06/05/06	Total Check	33596	WINCRAFT INCORPORATED	0.00	0.00	0.00	Voided		Vendor	WINCRAFT	21215
06/05/06	Total Check	33597	WINCRAFT INCORPORATED	7,421.28	7,421.28	0.00	Posted		Vendor	WINCRAFT	21216
06/06/06	Total Check	33605	NORTHEAST SPORTSCARDS	1,180.00	1,180.00	0.00	Posted		Vendor	NORTHEASTSPORTSCARDS	21220
06/06/06	Total Check	33606	ALL-PRO SPORTSCARDS	800.00	800.00	0.00	Posted		Vendor	ALL-PRO	21221
06/06/06	Total Check	33607	STORE ON WHEELS	800.00	800.00	0.00	Posted		Vendor	MARTY BISK	21222
06/07/06	Total Check	33608	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	21223
06/07/06	Total Check	33609	VIRGINIA DEPART. OF TAXATION	70.00	70.00	0.00	Posted		Vendor	VA-WITH	21224
06/07/06	Total Check	33610	INDIANA DEPARTMENT OF REVENUE	517.00	517.00	0.00	Posted		Vendor	INDIANA DEPT OF REV	21225
06/07/06	Total Check	33611	ULTRA PRO LP	12,000.00	12,000.00	0.00	Posted		Vendor	REMBRANDT	21226
06/07/06	Total Check	33612	FREMONT DIE CONSUMER PRODUCT	7,446.68	7,446.68	0.00	Posted		Vendor	FREMONT	21227
06/07/06	Total Check	33613	DAN CAWLEY	250.00	250.00	0.00	Posted		Vendor	DAN CAWLEY	21228
06/07/06	Total Check	33614	THE UPPER DECK COMPANY	5,000.00	5,000.00	0.00	Posted		Vendor	UPPERDECK	21229
06/08/06	Total Check	33615	ROXANE R. TISE, INC	31.37	31.37	0.00	Posted		Vendor	ROXANE	21230
06/09/06	Total Check	33602	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	21217
06/09/06	Total Check	33603	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	21218
06/09/06	Total Check	33604	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASELINE SPORTS, INC	21219
06/09/06	Total Check	33616	CHRISTOPHER SIMS	600.00	600.00	0.00	Posted		Vendor	CHRISTOPHER SIMS	21231
06/09/06	Total Check	33617	VIRGINIA DEPART. OF TAXATION	500.00	500.00	0.00	Posted		Vendor	VA-WITH	21232
06/09/06	Total Check	33618	BELINDA HUDSON	70.00	70.00	0.00	Posted		Vendor	BELINDA HUDSON	21233
06/09/06	Total Check	33619	RAND INTERNATIONAL	50.00	50.00	0.00	Posted		Vendor	RAND	21234
06/12/06	Total Check	33620	WIZARDS OF THE COAST INC	1,448.85	1,448.85	0.00	Posted		Vendor	WIZARDS	21235
06/12/06	Total Check	33621	DAVE LOUDEN	464.70	464.70	0.00	Posted		Vendor	DAVE LOUDEN	21236
06/12/06	Total Check	33622	ALL-PRO SPORTSCARDS	2,100.00	2,100.00	0.00	Posted		Vendor	ALL-PRO	21237

06/12/06	Total Check	33623	THE FIRST NATIONAL BANK OF BOS	1,584.18	1,584.18	0.00	Posted	Vendor	FIRST NATIONAL	21238
06/12/06	Total Check	33624	PLANO MOLDING CO	1,000.00	1,000.00	0.00	Posted	Vendor	PLANO MOLDING	21239
06/12/06	Total Check	33625	CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted	Vendor	CDW	21240
06/12/06	Total Check	33626	MAZURSKY & DUNAWAY, LLP	500.00	500.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	21241
06/12/06	Total Check	33627	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING	21242
06/13/06	Total Check	33628	TEAM ONE TMS	1,000.00	1,000.00	0.00	Posted	Vendor	TMS	21243
06/13/06	Total Check	33629	TEAM COLOR	20.64	20.64	0.00	Posted	Vendor	TEAM COLOR	21244
06/13/06	Total Check	33630	WIN PROMOTIONS, LLC	35.09	35.09	0.00	Posted	Vendor	WIN PROMOTIONS	21245
06/13/06	Total Check	33631	JERIG INC.	86.30	86.30	0.00	Posted	Vendor	ALLAN SHERES	21246
06/13/06	Total Check	33632	SPORTS MANIA SALES	131.35	131.35	0.00	Posted	Vendor	SPORTS MANIA	21247
06/13/06	Total Check	33633	Z SPORTS GROUP INC.	50.40	50.40	0.00	Posted	Vendor	Z SPORTS	21248
06/13/06	Total Check	33634	SPORTS EAST ENT	34.81	34.81	0.00	Posted	Vendor	SPORTS EAST ENT	21249
06/13/06	Total Check	33635	J&T HOBBY DISTRIBUTOR	4,687.67	4,687.67	0.00	Posted	Vendor	J&T	21250
06/13/06	Total Check	33636	WINCRAFT INCORPORATED	136.87	136.87	0.00	Posted	Vendor	WINCRAFT	21251
06/13/06	Total Check	33643	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	21255
06/13/06	Total Check	33644	INKWORKS	1,114.14	1,114.14	0.00	Posted	Vendor	INKWORKS	21256
Continued				5,227,403.81	4,645,684.79	581,719.02				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				5,227,403.81	4,645,684.79	581,719.02					
06/13/06	Total Check	33645	BANDAI AMERICA INC.	721.68	721.68	0.00	Posted	Vendor	BANDAI AMERICA		21257
06/13/06	Total Check	33646	RC2 SOUTH	5,000.00	5,000.00	0.00	Posted	Vendor	PRESSPASS		21258
06/14/06	Total Check	33647	WATKINS MOTOR LINES, INC	1,094.21	1,094.21	0.00	Posted	Vendor	WATKINS MOTOR LINES,		21259
06/14/06	Total Check	33648	OVERNITE TRANSPORTATION CO	1,306.38	1,306.38	0.00	Posted	Vendor	OVERNITE		21260
06/14/06	Total Check	33649	BASELINE LICENSING GROUP, LLC	10,000.00	10,000.00	0.00	Posted	Vendor	BLG		21261
06/14/06	Total Check	33650	GAMUS DISTRIBUTION	2,242.69	2,242.69	0.00	Posted	Vendor	GEORGIA MUSIC		21262
06/14/06	Total Check	33651	44 MAGNUM	4,529.69	4,529.69	0.00	Posted	Vendor	44 MAGNUM		21263
06/15/06	Total Check	33652	DAVID BARNES	2,400.00	2,400.00	0.00	Posted	Vendor	DAVID BAR		21264
06/15/06	Total Check	33653	BOYD'S COLLECTION LTD	5,000.00	5,000.00	0.00	Posted	Vendor	BOYDS		21265
06/16/06	Total Check	33637	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC		21252
06/16/06	Total Check	33638	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR		21253

06/16/06	Total Check	33639	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	21254
06/16/06	Total Check	33654	ICON MUTUAL FUNDS	1,545.43	1,545.43	0.00	Posted	Vendor	ICON FUNDS	21266
06/16/06	Total Check	33655	PLANO MOLDING CO	1,000.00	1,000.00	0.00	Posted	Vendor	PLANO MOLDING	21267
06/16/06	Total Check	33656	CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted	Vendor	CDW	21268
06/16/06	Total Check	33657	MAZURSKY & DUNAWAY, LLP	500.00	500.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	21269
06/16/06	Total Check	33658	DAVID BARNES	1,000.00	1,000.00	0.00	Posted	Vendor	DAVID BAR	21270
06/16/06	Total Check	33659	US LEC CORP	832.82	832.82	0.00	Posted	Vendor	US LEC CORP.	21271
06/16/06	Total Check	33660	VERIZON	57.98	57.98	0.00	Posted	Vendor	BELL ATLANTIC	21272
06/16/06	Total Check	33661	DOMINION VIRGINIA POWER	37.17	37.17	0.00	Posted	Vendor	VA POWER	21273
06/16/06	Total Check	33662	VIRGINIA NATURAL GAS	274.93	274.93	0.00	Posted	Vendor	VA NAT GAS	21274
06/16/06	Total Check	33663	DOMINION VIRGINIA POWER	770.59	770.59	0.00	Posted	Vendor	VA POWER	21275
06/16/06	Total Check	33664	INDEPENDENT LIGHTING CORP	485.61	485.61	0.00	Posted	Vendor	INDEPENDENT	21276
06/16/06	Total Check	33665	BLUE RIDGE MOUNTAIN WOODCRAFTS	701.60	701.60	0.00	Posted	Vendor	BLUE RIDGE MOUNTAIN	21277
06/16/06	Total Check	33666	SUBURBAN PROPANE	38.25	38.25	0.00	Posted	Vendor	SUBURB	21278
06/16/06	Total Check	33667	FLEXIBLE BENEFIT ADMINSTRATORS	75.00	75.00	0.00	Posted	Vendor	FLEXIBLE	21279
06/16/06	Total Check	33668	BECKETT MEDIA LP	17.50	17.50	0.00	Posted	Vendor	BECKETT	21280
06/16/06	Total Check	33669	VERIZON NORTH	187.54	187.54	0.00	Posted	Vendor	VERIZON NORTH	21281
06/16/06	Total Check	33670	NIPSCO	59.01	59.01	0.00	Posted	Vendor	NIPSCO	21282
06/16/06	Total Check	33671	PROFORMA HAMPTON ROADS	278.75	278.75	0.00	Posted	Vendor	PROFORMA	21283
06/16/06	Total Check	33672	COMP USA	65.33	65.33	0.00	Posted	Vendor	COMP USA	21284
06/16/06	Total Check	33673	COX COMMUNICATION	50.46	50.46	0.00	Posted	Vendor	COX COMM	21285
06/16/06	Total Check	33674	CASAD LLC	608.00	608.00	0.00	Posted	Vendor	CASAD	21286
06/16/06	Total Check	33675	ASSURITY LIFE INSURANCE CO	176.26	176.26	0.00	Posted	Vendor	ASSURITY LIFE	21287
06/16/06	Total Check	33676	SPRINT (TX)	774.24	774.24	0.00	Posted	Vendor	SPRINT	21288
06/16/06	Total Check	33677	BTI	97.66	97.66	0.00	Posted	Vendor	BTI	21289
06/16/06	Total Check	33678	IKON FINANCIAL SERVICES	1,432.82	1,432.82	0.00	Posted	Vendor	IKON FINANCIAL	21290
06/16/06	Total Check	33679	MCI	67.50	67.50	0.00	Posted	Vendor	MCI	21291
06/16/06	Total Check	33680	VERIZON	80.04	80.04	0.00	Posted	Vendor	BELL ATLANTIC	21292
06/16/06	Total Check	33681	AVAYA FINANCIAL SERVICES	1,339.33	1,339.33	0.00	Posted	Vendor	AVAYA FINANCIAL	21293
06/16/06	Total Check	33682	TIDEWATER BEVERAGE SERVICES	11.14	11.14	0.00	Posted	Vendor	TIDEWATER BEVERAGE	21294
06/16/06	Total Check	33683	GOODMAN & COMPANY, L.L.P.	401.82	401.82	0.00	Posted	Vendor	GOODMAN & CO.	21295
06/16/06	Total Check	33684	KONICA MILOTA BUS. SOLUTIONS	489.72	489.72	0.00	Posted	Vendor	KONICA	21296
06/16/06	Total Check	33685	R&L CARRIERS	115.03	115.03	0.00	Posted	Vendor	R & L	21297
06/16/06	Total Check	33686	FEDERAL EXPRESS	11.00	11.00	0.00	Posted	Vendor	FEDEX	21298

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5,275,918.14 4,694,199.12 581,719.02

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				5,275,918.14	4,694,199.12	581,719.02					
06/16/06	Total Check	33687	THE SUPPLY ROOM COMPANIES, INC	436.48	436.48	0.00	Posted		Vendor	SUPPLY	21299
06/16/06	Total Check	33688	RACING INNOVATIONS, INC	3,135.00	0.00	3,135.00	Financially Voided	Posted	Vendor	RACING INNOVATIONS	21300
06/16/06	Total Check	33689	GATHERING GROUND	77.00	77.00	0.00	Posted		Vendor	GATHERING	21301
06/20/06	Total Check	33690	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	21302
06/20/06	Total Check	33691	HOOKEED ON CARDS	880.00	880.00	0.00	Posted		Vendor	HOOKEED	21303
06/20/06	Total Check	33692	DAVE LOUDEN	463.51	463.51	0.00	Posted		Vendor	DAVE LOUDEN	21304
06/20/06	Total Check	33693	MBNA AMERICA	500.00	500.00	0.00	Posted		Vendor	MBNA2	21305
06/20/06	Total Check	33694	BASEBALL CARD COLLECTIBLES	480.00	480.00	0.00	Posted		Vendor	BASEBALL CARD COLL	21306
06/20/06	Total Check	33695	PITTSBURGH SPORTS PA-PITT	219.00	219.00	0.00	Posted		Vendor	4127516273	21307
06/20/06	Total Check	33696	MCARTHUR TOWEL AND SPORTS, INC	185.40	185.40	0.00	Posted		Vendor	MCARTHUR TOWEL AND S	21308
06/21/06	Total Check	33703	DAVE LOUDEN	400.00	400.00	0.00	Posted		Vendor	DAVE LOUDEN	21312
06/21/06	Total Check	33704	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	21313
06/21/06	Total Check	33705	JIMS SPORTS CARDS	920.00	920.00	0.00	Posted		Vendor	JIMS SPORTS CARDS	21314
06/21/06	Total Check	33706	RITTENHOUSE ARCHIVES	3,659.96	3,659.96	0.00	Posted		Vendor	RITTENHOUSE	21315
06/21/06	Total Check	33707	ANTHEM BC/BS	508.71	508.71	0.00	Posted		Vendor	ANTHEM BC/BS	21316
06/21/06	Total Check	33708	KOLDER, INC	1,470.00	1,470.00	0.00	Posted		Vendor	KOLDER	21317
06/22/06	Total Check	33709	NATIONWIDE LIFE INSURANCE	151.80	0.00	151.80	Financially Voided	Posted	Vendor	NATIONWIDE	21318
06/22/06	Total Check	33710	MATT'S BB CARDS & SUPPLIES	510.00	510.00	0.00	Posted		Vendor	MATT'S BB CARDS&	21319
06/22/06	Total Check	33711	CARDMEMBER SERVICE	500.00	500.00	0.00	Posted		Vendor	CARDMEMBER SERV	21320
06/22/06	Total Check	33712	inv 284803 GA MUSIC	1,934.53	1,934.53	0.00	Posted		Vendor	GEORGIA MUSIC	21321
06/22/06	Total Check	33713	JAMES, STEVENS & DANIELS, INC	52.50	52.50	0.00	Posted		Vendor	JAMES, STEVENS	21322
06/22/06	Total Check	33714	WELLS FARGO	1,544.31	1,544.31	0.00	Posted		Vendor	WELLS FARGO	21323
06/22/06	Total Check	33715	THE EDGE-MAN	549.00	549.00	0.00	Posted		Vendor	EDGEMAN	21324
06/22/06	Total Check	33716	MAZURSKY & DUNAWAY, LLP	500.00	500.00	0.00	Posted		Vendor	MAZURSKY & DUNAWAY	21325
06/22/06	Total Check	33717	CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted		Vendor	CDW	21326
06/22/06	Total Check	33718	PLANO MOLDING CO	1,000.00	1,000.00	0.00	Posted		Vendor	PLANO MOLDING	21327
06/22/06	Total Check	33719	RC2 SOUTH	14,972.96	0.00	14,972.96	Financially Voided	Posted	Vendor	PRESSPASS	21328
06/22/06	Total Check	33720	BELINDA HUDSON	100.00	100.00	0.00	Posted		Vendor	BELINDA HUDSON	21329
06/23/06	Total Check	33700	BASLINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASLINE SPORTS, INC	21309
06/23/06	Total Check	33701	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	21310
06/23/06	Total Check	33702	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	21311



06/23/06	Total Check	33721	RC2 SOUTH	15,000.00	15,000.00	0.00	Posted	Vendor	PRESSPASS	21330	
06/23/06	Total Check	33732	DUANE BATES	444.00	444.00	0.00	Posted	Vendor	DUANE BATES	21335	
06/23/06	Total Check	33733	JJ SPORTS	300.00	300.00	0.00	Posted	Vendor	JJ SPORTS	21336	
06/23/06	Total Check	33734	AMERICAN EXPRESS	3,634.85	3,634.85	0.00	Posted	Vendor	AMERICAN	21337	
06/23/06	Total Check	33735	AMERICAN EXPRESS	0.00	0.00	0.00	Voided	Vendor	AMERICAN	21338	
06/23/06	Total Check	33736	AMERICAN EXPRESS	2,857.21	2,857.21	0.00	Posted	Vendor	AMERICAN	21339	
06/23/06	Total Check	33737	J&T HOBBY DISTRIBUTOR	4,449.60	0.00	4,449.60	Financially Voided	Posted	Vendor	J&T	21340
06/23/06	Total Check	33738	J&T HOBBY DISTRIBUTOR	3,600.00	0.00	3,600.00	Financially Voided	Posted	Vendor	J&T	21341
06/23/06	Total Check	33739	PROMARK EMBLEMS, LLC	1,660.50	1,660.50	0.00	Posted	Vendor	PROMARK	21342	
06/23/06	Total Check	33740	SA-GE COLLECTIBLES, INC	5,000.00	0.00	5,000.00	Financially Voided	Posted	Vendor	SA-GE	21343
06/23/06	Total Check	33741	STEELERS WHOLESALE	1,884.05	0.00	1,884.05	Financially Voided	Posted	Vendor	STEELERS	21344
06/23/06	Total Check	33742	STEELERS WHOLESALE	1,930.61	0.00	1,930.61	Financially Voided	Posted	Vendor	STEELERS	21345
06/23/06	Total Check	33743	USAOPOLY	550.80	550.80	0.00	Posted	Vendor	USA	21346	
06/23/06	Total Check	33744	WIZARDS OF THE COAST INC	10,000.00	10,000.00	0.00	Posted	Vendor	WIZARDS	21347	
Continued				5,365,187.07	4,748,344.03	616,843.04					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				5,365,187.07	4,748,344.03	616,843.04					
06/23/06	Total Check	33745	FREMONT DIE CONSUMER PRODUCT	2,090.11	2,090.11	0.00	Posted		Vendor	FREMONT	21348
06/26/06	Total Check	33746	DAVID G. BARNES	1,000.00	1,000.00	0.00	Posted		Vendor	DGB	21349
06/27/06	Total Check	33747	BASLINE LICENSING GROUP, LLC	1,441.15	1,441.15	0.00	Posted		Vendor	BLG	21350
06/27/06	Total Check	33748	DONRUSS PLAYOFF	24,560.00	24,560.00	0.00	Posted		Vendor	PLAYOFF	21351
06/30/06	Total Check	33725	PEGGY LOUDEN	279.00	279.00	0.00	Posted		Vendor	PEGGY LOUDEN	21331
06/30/06	Total Check	33726	BASLINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASLINE SPORTS, INC	21332
06/30/06	Total Check	33727	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	21333
06/30/06	Total Check	33728	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	21334
06/30/06	Total Check	33722	LABEEBAH SHAKIR	72.00	72.00	0.00	Posted		Vendor	LABEEBAH SHAKIR	21352
06/30/06	Total Check	33723	T & L BASEBALL CARDS INC.	745.00	745.00	0.00	Posted		Vendor	T & L	21353
06/30/06	Total Check	33724	DUANE BATES	375.00	375.00	0.00	Posted		Vendor	DUANE BATES	21354
06/30/06	Total Check	33749	GAMUS DISTRIBUTION	93.73	93.73	0.00	Posted		Vendor	GEORGIA MUSIC	21355
06/30/06	Total Check	33750	TMP INTL INC.	3,318.30	3,318.30	0.00	Posted		Vendor	McFARLANE TOYS	21356
06/30/06	Total Check	33751	THE TOPPS COMPANY, INC	33,696.00	33,696.00	0.00	Posted		Vendor	TOPPS	21357
Total				NATIONWIDE LIFE							



07/01/06	Check	33753	INSURANCE	151.80	151.80	0.00	Posted	Vendor	NATIONWIDE	21359	
07/05/06	Total Check	33752	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	21358	
07/05/06	Total Check	33760	RITTENHOUSE ARCHIVES	7,128.00	0.00	7,128.00	Financially Voided	Posted	Vendor	RITTENHOUSE	21363
07/05/06	Total Check	33761	BANK OF AMERICA	500.00	500.00	0.00	Posted	Vendor	BANK OF AMERICA	21364	
07/06/06	Total Check	33762	MIDWEST SALES GROUP	283.53	283.53	0.00	Posted	Customer	7858651670	21365	
07/06/06	Total Check	33763	MATT'S BB CARDS & SUPPLIES	540.00	540.00	0.00	Posted	Vendor	MATT'S BB CARDS&	21366	
07/06/06	Total Check	33764	DAVE LOUDEN	378.44	378.44	0.00	Posted	Vendor	DAVE LOUDEN	21367	
07/06/06	Total Check	33765	PACIFIC CONNECTIONS, INC.	685.50	685.50	0.00	Posted	Vendor	PACIFIC CONN	21368	
07/06/06	Total Check	33806	BELINDA HUDSON	110.00	110.00	0.00	Posted	Vendor	BELINDA HUDSON	21409	
07/06/06	Total Check	33807	KOLDER,INC replacement from ck 33238	2,057.99	2,057.99	0.00	Posted	Vendor	KOLDER	21410	
07/06/06	Total Check	33808	KOLDER,INC	1,835.37	1,835.37	0.00	Posted	Vendor	KOLDER	21411	
07/07/06	Total Check	33757	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	21360	
07/07/06	Total Check	33758	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	21361	
07/07/06	Total Check	33759	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC	21362	
07/07/06	Total Check	33766	WEB TEKS	230.00	0.00	230.00	Financially Voided	Posted	Vendor	WEB TEKS	21369
07/07/06	Total Check	33767	U.S. HEALTH & HYGIENE SERVICE	43.75	43.75	0.00	Posted	Vendor	US HEALTH	21370	
07/07/06	Total Check	33768	CINTAS OF PORTSMOUTH	112.92	112.92	0.00	Posted	Vendor	RUS	21371	
07/07/06	Total Check	33769	DAVID BARNES	3,000.00	3,000.00	0.00	Posted	Vendor	DAVID BAR	21372	
07/07/06	Total Check	33770	DAVE LOUDEN	400.00	400.00	0.00	Posted	Vendor	DAVE LOUDEN	21373	
07/07/06	Total Check	33771	OPTIMUM CHOICE	5,400.71	5,400.71	0.00	Posted	Vendor	OPTIMUM CHOICE	21374	
07/07/06	Total Check	33772	TIDEWATER CHAPTER-VSCPA	95.00	95.00	0.00	Posted	Vendor	VSCPA	21375	
07/07/06	Total Check	33773	SHENANDOAH LIFE INS COMPANY	508.13	508.13	0.00	Posted	Vendor	SHENANDOAH	21376	
07/07/06	Total Check	33774	THE HARTFORD LIFE & ACCIDENT	483.30	483.30	0.00	Posted	Vendor	HARTFORD	21377	
07/07/06	Total Check	33775	SHELL FLEET	120.02	120.02	0.00	Posted	Vendor	SHELL FLEET	21378	
07/07/06	Total Check	33776	SELECTIVE INSURANCE	986.00	986.00	0.00	Posted	Vendor	SELECTIVE INSURANCE	21379	
07/07/06	Total Check	33777	HAMPTON ROADS SANITATION DISTR	152.14	152.14	0.00	Posted	Vendor	HRSD	21380	
07/07/06	Total Check	33778	ADT SECURITY SERVICES INC.	94.95	94.95	0.00	Posted	Vendor	ADT SECURITY	21381	
07/07/06	Total Check	33779	FORD CREDIT	480.25	480.25	0.00	Posted	Vendor	FORD CREDIT	21382	
07/07/06	Total Check	33780	NEW HAVEN UTILITIES	58.40	58.40	0.00	Posted	Vendor	NEW HAVEN UTILITIES	21383	
07/07/06	Total Check	33781	FAELLA DEISIGN	537.67	0.00	537.67	Financially Voided	Posted	Vendor	FAELLA DESIGN	21384
07/07/06	Total Check	33782	EASYLINK SERVICES/MAIL.COM BMS	251.00	251.00	0.00	Posted	Vendor	EASYLINK	21385	
Continued				5,463,841.53	4,839,102.82	624,738.71					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Entry Status	Account Type	Bal. Account No.	Entry No.
			Continued	5,463,841.53	4,839,102.82	624,738.71					
07/07/06	Total Check	33783	CRYSTAL SPRINGS	49.49	49.49	0.00	Posted		Vendor	CRYSTAL SPRINGS	21386
07/07/06	Total Check	33784	UPS SUPPLY CHAIN SOLUTIONS,INC	205.03	0.00	205.03	Financially Voided	Posted	Vendor	UPS SUPPLY	21387
07/07/06	Total Check	33785	QWEST	15.11	15.11	0.00	Posted		Vendor	QWEST	21388
07/07/06	Total Check	33786	IKON OFFICE SOLUTIONS-PA	140.43	0.00	140.43	Financially Voided	Posted	Vendor	IKON OFFICE	21389
07/07/06	Total Check	33787	FLEXIBLE BENEFIT ADMINSTRATORS	75.00	75.00	0.00	Posted		Vendor	FLEXIBLE	21390
07/07/06	Total Check	33788	QWEST	2,354.94	2,354.94	0.00	Posted		Vendor	QWEST	21391
07/07/06	Total Check	33789	HAMPTON ROADS SANITATION DISTR	81.84	81.84	0.00	Posted		Vendor	HRSD	21392
07/07/06	Total Check	33790	JDS INDUSTRIES, INC	910.85	910.85	0.00	Posted		Vendor	JDS IND.	21393
07/07/06	Total Check	33791	ASCOM HASLER/GE CAP PROG	119.78	119.78	0.00	Posted		Vendor	ASCOM	21394
07/07/06	Total Check	33792	WASTE MANAGEMENT	448.41	448.41	0.00	Posted		Vendor	WM	21395
07/07/06	Total Check	33793	VIRGINIA NATURAL GAS	19.84	19.84	0.00	Posted		Vendor	VA NAT GAS	21396
07/07/06	Total Check	33794	COX COMMUNICATION	85.53	85.53	0.00	Posted		Vendor	COX COMM	21397
07/07/06	Total Check	33795	AVAYA FINANCIAL SERVICES	135.45	0.00	135.45	Financially Voided	Posted	Vendor	AVAYA FINANCIAL	21398
07/07/06	Total Check	33796	TIDEWATER BEVERAGE SERVICES	44.00	44.00	0.00	Posted		Vendor	TIDEWATER BEVERAGE	21399
07/07/06	Total Check	33797	THE SUPPLY ROOM COMPANIES, INC	276.42	276.42	0.00	Posted		Vendor	SUPPLY	21400
07/07/06	Total Check	33798	INDIANA MICHIGAN POWER	166.80	166.80	0.00	Posted		Vendor	INDIANA MICHIGAN POW	21401
07/07/06	Total Check	33799	FEDERAL EXPRESS	8.07	8.07	0.00	Posted		Vendor	FEDEX	21402
07/07/06	Total Check	33800	DOMINION VIRGINIA POWER	75.47	75.47	0.00	Posted		Vendor	VA POWER	21403
07/07/06	Total Check	33801	R&L CARRIERS	349.65	349.65	0.00	Posted		Vendor	R & L	21404
07/07/06	Total Check	33802	DOMINION VIRGINIA POWER	1,011.26	1,011.26	0.00	Posted		Vendor	VA POWER	21405
07/07/06	Total Check	33803	WATKINS MOTOR LINES, INC	482.72	482.72	0.00	Posted		Vendor	WATKINS MOTOR LINES,	21406
07/07/06	Total Check	33804	WARD TRUCKING	247.28	247.28	0.00	Posted		Vendor	WARD TRUCKING	21407
07/07/06	Total Check	33805	OVERNITE TRANSPORTATION CO	452.36	452.36	0.00	Posted		Vendor	OVERNITE	21408
07/07/06	Total Check	33809	NATIONWIDE MUTUAL INS.CO	1,307.00	1,307.00	0.00	Posted		Vendor	NATION-NC	21412
07/07/06	Total Check	33810	BLG PAYMENT FROM TOUCHDOWN	15,000.00	0.00	15,000.00	Financially Voided	Posted	Vendor	BLG	21413
07/07/06	Total Check	33811	BASELINE LICENSING GROUP, LLC	7,500.00	7,500.00	0.00	Posted		Vendor	BLG	21414
07/07/06	Total Check	33812	DAVE LOUDEN	300.00	300.00	0.00	Posted		Vendor	DAVE LOUDEN	21415
07/07/06	Total Check	33813	MATT'S BB CARDS & SUPPLIES	269.00	269.00	0.00	Posted		Vendor	MATT'S BB CARDS&	21416
07/07/06	Total Check	33814	ACTION PERFORMANCE CO INC.	5,000.00	0.00	5,000.00	Financially Voided	Posted	Vendor	ACTION	21417
07/07/06	Total Check	33815	DONRUSS PLAYOFF	2,000.00	2,000.00	0.00	Posted		Vendor	PLAYOFF	21418
07/07/06	Total Check	33816	DONRUSS PO 36115	5,132.16	5,132.16	0.00	Posted		Vendor	PLAYOFF	21419
07/07/06	Total	33817	THE TOPPS	22,464.00	22,464.00	0.00	Posted		Vendor	TOPPS	21420

07/07/06	Total Check	33818	COMPANY, INC BOYD'S COLLECTION LTD	1,000.00	1,000.00	0.00	Posted	Vendor	BOYDS	21421
07/07/06	Total Check	33819	RC2 SOUTH	2,000.00	2,000.00	0.00	Posted	Vendor	PRESSPASS	21422
07/07/06	Total Check	33820	THE UPPER DECK COMPANY	2,000.00	2,000.00	0.00	Posted	Vendor	UPPERDECK	21423
07/07/06	Total Check	33821	MAZURSKY & DUNAWAY, LLP	500.00	500.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	21424
07/07/06	Total Check	33822	CDW COMPUTER CENTERS, IN	500.00	500.00	0.00	Posted	Vendor	CDW	21425
07/07/06	Total Check	33823	PLANO MOLDING CO	1,000.00	1,000.00	0.00	Posted	Vendor	PLANO MOLDING	21426
07/07/06	Total Check	33824	DAVE LOUDEN	1,931.43	1,931.43	0.00	Posted	Vendor	DAVE LOUDEN	21427
07/10/06	Total Check	33825	DAVE LOUDEN	203.33	203.33	0.00	Posted	Vendor	DAVE LOUDEN	21428
07/10/06	Total Check	33826	ROXANE R. TISE, INC	7.25	7.25	0.00	Posted	Vendor	ROXANE	21429
07/11/06	Total Check	33830	BASEBALL CARD CLOSET	445.00	445.00	0.00	Posted	Vendor	9207889900	21433
07/11/06	Total Check	33831	CASWELL ENTERPRISES	1,350.00	1,350.00	0.00	Posted	Vendor	MICAZMAN	21434
07/11/06	Total Check	33832	MATT'S BB CARDS & SUPPLIES	329.50	329.50	0.00	Posted	Vendor	MATT'S BB CARDS&	21435
07/12/06	Total Check	33833	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	21436
Continued				5,541,920.93	4,896,701.31	645,219.62				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				5,541,920.93	4,896,701.31	645,219.62					
07/12/06	Total Check	33834	VIRGINIA DEPART. OF TAXATION	500.00	500.00	0.00	Posted		Vendor	VA-WITH	21437
07/12/06	Total Check	33835	DAVE LOUDEN	55.98	55.98	0.00	Posted		Vendor	DAVE LOUDEN	21438
07/12/06	Total Check	33836	EDWARDS LAWN SERVICE	75.00	75.00	0.00	Posted		Vendor	EDWARDS LAWN	21439
07/12/06	Total Check	33837	BASELINE LICENSING GROUP, LLC	538.88	538.88	0.00	Posted		Vendor	BLG	21440
07/12/06	Total Check	33838	GREAT NOTHERN DIST	800.00	800.00	0.00	Posted		Vendor	9055658573	21441
07/12/06	Total Check	33839	THE EDGE-MAN	384.00	384.00	0.00	Posted		Vendor	EDGEMAN	21442
07/12/06	Total Check	33840	COLLECTORS FANTASY OF BROOKLYN	850.00	850.00	0.00	Posted		Vendor	7182661625	21443
07/12/06	Total Check	33841	THE TOPPS COMPANY, INC	19,129.60	19,129.60	0.00	Posted		Vendor	TOPPS	21444
07/12/06	Total Check	33842	THE TOPPS COMPANY, INC	2,470.40	2,470.40	0.00	Posted		Vendor	TOPPS	21445
07/13/06	Total Check	33847	THE COLLECTOR STORE LLC	424.00	424.00	0.00	Posted		Vendor	THE COLLECTOR STORE	21446
07/13/06	Total Check	33848	LARRY ROSSELLI'S CARDS & SUPP	384.00	384.00	0.00	Posted		Vendor	LARRY	21447
07/13/06	Total Check	33849	JJ SPORTS	1,795.00	1,795.00	0.00	Posted		Vendor	4405432758	21448
07/14/06	Total Check	33827	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	21430
07/14/06	Total Check	33828	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	21431
	Total		BASELINE SPORTS,							BASELINE	

07/14/06	Check	33829	INC	187.15	187.15	0.00	Posted	Vendor	SPORTS, INC	21432
07/14/06	Total Check	33852	ALL STAR SPORTS CARDS	1,789.00	0.00	1,789.00	Financially Voided	Posted	Vendor	4238943087 21449
07/14/06	Total Check	33853	THE EDGE-MAN	696.00	696.00	0.00	Posted	Vendor	EDGEMAN	21450
07/14/06	Total Check	33854	RIDDELL INC	0.00	0.00	0.00	Voided	Vendor	RIDDELL	21451
07/14/06	Total Check	33855	RIDDELL INC	1,918.94	1,918.94	0.00	Posted	Vendor	RIDDELL	21452
07/14/06	Total Check	33856	DONRUSS PLAYOFF	2,000.00	2,000.00	0.00	Posted	Vendor	PLAYOFF	21453
07/14/06	Total Check	33857	BOYD'S COLLECTION LTD	1,000.00	1,000.00	0.00	Posted	Vendor	BOYDS	21454
07/14/06	Total Check	33858	RC2 SOUTH	1,000.00	1,000.00	0.00	Posted	Vendor	PRESSPASS	21455
07/14/06	Total Check	33859	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING	21456
07/14/06	Total Check	33860	MAZURSKY & DUNAWAY, LLP	500.00	500.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	21457
07/14/06	Total Check	33861	CDW COMPUTER CENTERS, IN	585.00	585.00	0.00	Posted	Vendor	CDW	21458
07/14/06	Total Check	33862	PLANO MOLDING CO	1,000.00	1,000.00	0.00	Posted	Vendor	PLANO MOLDING	21459
07/14/06	Total Check	33863	OPSEC SECURITY	39.66	39.66	0.00	Posted	Vendor	APPLIED OPTICAL	21460
07/14/06	Total Check	33864	DAVID BARNES	1,025.00	1,025.00	0.00	Posted	Vendor	DAVID BAR	21461
07/14/06	Total Check	33865	WIZARDS OF THE COAST INC	25,000.00	25,000.00	0.00	Posted	Vendor	WIZARDS	21462
07/17/06	Total Check	33866	VIRGINIA DEPARTMENT OF TAXATIO	517.65	517.65	0.00	Posted	Vendor	VIRGINIA DEPT	21463
07/17/06	Total Check	33867	PO 36191 RC2	7,238.00	7,238.00	0.00	Posted	Vendor	PRESSPASS	21464
07/18/06	Total Check	33874	BANK OF AMERICA	1,000.00	1,000.00	0.00	Posted	Vendor	BANK OF AMERICA	21468
07/18/06	Total Check	33875	SPORTS IMAGES	0.00	0.00	0.00	Voided	Vendor	SPORTS IMAGES	21469
07/18/06	Total Check	33876	SPORTS IMAGES	4,611.20	4,611.20	0.00	Posted	Vendor	SPORTS IMAGES	21470
07/18/06	Total Check	33877	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	21471
07/18/06	Total Check	33878	DAVE LOUDEN	473.53	473.53	0.00	Posted	Vendor	DAVE LOUDEN	21472
07/18/06	Total Check	33879	LARRY ROSSELLI'S CARDS & SUPP	1,225.00	1,225.00	0.00	Posted	Vendor	LARRY	21473
07/18/06	Total Check	33880	BANK OF AMERICA	500.00	500.00	0.00	Posted	Vendor	BANK OF AMERICA	21474
07/18/06	Total Check	33881	NIPSCO	15.03	15.03	0.00	Posted	Vendor	NIPSCO	21475
07/18/06	Total Check	33882	POE ENTERPRISES	92.12	92.12	0.00	Posted	Vendor	POE ENT	21476
07/18/06	Total Check	33883	WELLS FARGO	1,612.67	1,612.67	0.00	Posted	Vendor	WELLS FARGO	21477
07/18/06	Total Check	33884	MBNA AMERICA	500.00	500.00	0.00	Posted	Vendor	MBNA2	21478
07/19/06	Total Check	33885	MIDWEST SALES GROUP	28.02	28.02	0.00	Posted	Vendor	MIDWEST SALES	21479
07/19/06	Total Check	33886	WIN PROMOTIONS, LLC	77.46	77.46	0.00	Posted	Vendor	WIN PROMOTIONS	21480
07/19/06	Total Check	33887	SPORTS MANIA SALES	299.61	299.61	0.00	Posted	Vendor	SPORTS MANIA	21481
Continued				5,626,793.83	4,979,785.21	647,008.62				

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Check	Check	Check	Printed	Voided	Entry	Original Entry	Bal. Account	Bal. Account	Entry
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Date	Type	No.	Description	Amount	Amount	Amount	Status	Status	Type	No.	No.
			Continued	5,626,793.83	4,979,785.21	647,008.62					
07/19/06	Total Check	33888	SPORTS EAST ENT	31.66	31.66	0.00	Posted		Vendor	SPORTS EAST ENT	21482
07/20/06	Total Check	33889	THE TOPPS COMPANY, INC	20,000.00	20,000.00	0.00	Posted		Vendor	TOPPS	21483
07/20/06	Total Check	33890	BELINDA HUDSON	110.00	110.00	0.00	Posted		Vendor	BELINDA HUDSON	21484
07/21/06	Total Check	33871	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASELINE SPORTS, INC	21465
07/21/06	Total Check	33872	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	21466
07/21/06	Total Check	33873	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	21467
07/21/06	Total Check	33891	CARDMEMBER SERVICE	1,000.00	1,000.00	0.00	Posted		Vendor	CARDMEMBER SERV	21485
07/21/06	Total Check	33892	WES' BASEBALL CARDS, INC.	824.00	824.00	0.00	Posted		Vendor	WES' BASEBALL	21486
07/21/06	Total Check	33893	CASAD LLC	380.00	380.00	0.00	Posted		Vendor	CASAD	21487
07/21/06	Total Check	33894	IKON OFFICE SOLUTIONS-PA	299.25	299.25	0.00	Posted		Vendor	IKON OFFICE	21488
07/21/06	Total Check	33895	J&T HOBBY DISTRIBUTOR	10,000.00	10,000.00	0.00	Posted		Vendor	J&T	21489
07/21/06	Total Check	33896	PO 35861 PLAYOFF	12,480.00	12,480.00	0.00	Posted		Vendor	PLAYOFF	21490
07/21/06	Total Check	33897	WIZARDS OF THE COAST INC	25,000.00	25,000.00	0.00	Posted		Vendor	WIZARDS	21491
07/21/06	Total Check	33898	DONRUSS PLAYOFF	2,000.00	2,000.00	0.00	Posted		Vendor	PLAYOFF	21492
07/25/06	Total Check	33899	DAVE LOUDEN	268.26	268.26	0.00	Posted		Vendor	DAVE LOUDEN	21493
07/25/06	Total Check	33900	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	21494
07/25/06	Total Check	33901	TAILGATE CARDS	471.00	471.00	0.00	Posted		Vendor	TAILGATE CARDS	21495
07/25/06	Total Check	33902	GIII SPORTS	1,000.00	1,000.00	0.00	Posted		Vendor	GIII SPORTS	21496
07/25/06	Total Check	33909	THE TOPPS COMPANY, INC	23,400.00	23,400.00	0.00	Posted		Vendor	TOPPS	21500
07/25/06	Total Check	33910	THE TOPPS COMPANY, INC	4,992.00	4,992.00	0.00	Posted		Vendor	TOPPS	21501
07/26/06	Total Check	33911	ANTHEM BCBS IN INDIVIDUAL	828.87	828.87	0.00	Posted		Vendor	ANTHEM BC/BS	21502
07/26/06	Total Check	33912	REPUBLIC	300.00	300.00	0.00	Posted		Vendor	REPUBLIC	21503
07/26/06	Total Check	33913	ICON MUTUAL FUNDS	1,925.09	1,925.09	0.00	Posted		Vendor	ICON FUNDS	21504
07/26/06	Total Check	33914	AMERICAN EXPRESS	780.00	780.00	0.00	Posted		Vendor	AMERICAN	21505
07/26/06	Total Check	33915	AMERICAN EXPRESS	4,220.00	4,220.00	0.00	Posted		Vendor	AMERICAN	21506
07/26/06	Total Check	33916	AMERICAN EXPRESS	413.33	413.33	0.00	Posted		Vendor	AMERICAN	21507
07/26/06	Total Check	33917	THE TOPPS COMPANY, INC	998.40	998.40	0.00	Posted		Vendor	TOPPS	21508
07/26/06	Total Check	33918	FEDERAL EXPRESS	93.49	93.49	0.00	Posted		Vendor	FEDEX	21509
07/27/06	Total Check	33919	THE FIRST NATIONAL BANK OF BOS	1,775.85	1,775.85	0.00	Posted		Vendor	FIRST NATIONAL	21510
07/28/06	Total Check	33906	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	21497
07/28/06	Total Check	33907	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	21498
07/28/06	Total Check	33908	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASELINE SPORTS, INC	21499
07/28/06	Total Check	33920	FORD CREDIT	480.25	480.25	0.00	Posted		Vendor	FORD CREDIT	21511
07/28/06	Total Check	33921	BREYAGENT MARKETING INC.	3,463.20	3,463.20	0.00	Posted		Vendor	BREYAGENT MARKETING	21512
	Total		GEORGETOWN								

07/28/06	Check	33922	CARD EXCHANGE	1,592.00	1,592.00	0.00	Posted	Vendor	2156752813	21513
07/28/06	Total Check	33923	MAZURSKY & DUNAWAY, LLP	500.00	500.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY	21514
07/28/06	Total Check	33924	BOYD'S COLLECTION LTD	1,000.00	1,000.00	0.00	Posted	Vendor	BOYDS	21515
07/28/06	Total Check	33925	PLANO MOLDING CO	1,000.00	1,000.00	0.00	Posted	Vendor	PLANO MOLDING	21516
07/28/06	Total Check	33926	DONRUSS PLAYOFF	2,000.00	2,000.00	0.00	Posted	Vendor	PLAYOFF	21517
07/28/06	Total Check	33927	RC2 SOUTH	1,000.00	1,000.00	0.00	Posted	Vendor	PRESSPASS	21518
07/28/06	Total Check	33928	THE UPPER DECK COMPANY	1,000.00	1,000.00	0.00	Posted	Vendor	UPPERDECK	21519
07/28/06	Total Check	33929	COMIC IMAGES	2,083.50	2,083.50	0.00	Posted	Vendor	COMICIMAGES	21520
07/31/06	Total Check	33935	BASLINE SPORTS, INC	500.00	500.00	0.00	Posted	Vendor	BASLINE SPORTS, INC	21525
08/01/06	Total Check	33931	DAVE LOUDEN	1,106.13	1,106.13	0.00	Posted	Vendor	DAVE LOUDEN	21521
08/01/06	Total Check	33932	MATT'S BB CARDS & SUPPLIES	256.00	256.00	0.00	Posted	Vendor	MATT'S BB CARDS&	21522
Continued				5,760,725.41	5,113,716.79	647,008.62				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				5,760,725.41	5,113,716.79	647,008.62					
08/01/06	Total Check	33933	MAD AL DISTRIBUTORS	384.00	384.00	0.00	Posted		Vendor	MAD AL	21523
08/01/06	Total Check	33934	BASLINE SPORTS, INC	500.00	0.00	500.00	Voided	Printed	Vendor	BASLINE SPORTS, INC	21524
08/01/06	Total Check	33936	PO 35754 TEAM BEANS	10,000.00	10,000.00	0.00	Posted		Vendor	TEAM BEANS	21526
08/01/06	Total Check	33937	PO 35801 & 35802 TOPPS	37,440.00	37,440.00	0.00	Posted		Vendor	TOPPS	21527
08/01/06	Total Check	33938	PO 36127 RC2	9,096.19	9,096.19	0.00	Posted		Vendor	PRESSPASS	21528
08/01/06	Total Check	33945	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	21532
08/03/06	Total Check	33994	MAD AL DISTRIBUTORS	384.00	384.00	0.00	Posted		Vendor	MAD AL	21581
08/03/06	Total Check	33995	MIKE'S COLLECTABLES	1,301.59	1,301.59	0.00	Posted		Vendor	MIKE'S COLLECTABLES	21582
08/04/06	Total Check	33939	BASLINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASLINE SPORTS, INC	21529
08/04/06	Total Check	33940	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	21530
08/04/06	Total Check	33941	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	21531
08/04/06	Total Check	33946	DAVID BARNES	2,500.00	2,500.00	0.00	Posted		Vendor	DAVID BAR	21533
08/04/06	Total Check	33947	M & L BUILDERS	1,170.00	1,170.00	0.00	Posted		Vendor	M&L	21534
08/04/06	Total Check	33948	SHENANDOAH LIFE INS COMPANY	914.63	914.63	0.00	Posted		Vendor	SHENANDOAH	21535
08/04/06	Total Check	33949	OPTIMUM CHOICE	3,718.09	3,718.09	0.00	Posted		Vendor	OPTIMUM CHOICE	21536
08/04/06	Total Check	33950	THE HARTFORD LIFE & ACCIDENT	515.14	515.14	0.00	Posted		Vendor	HARTFORD	21537
08/04/06	Total Check	33951	BLUE RIDGE MOUNTAIN WOODCRAFTS	47.32	47.32	0.00	Posted		Vendor	BLUE RIDGE MOUNTAIN	21538
08/04/06	Total Check	33952	VERIZON	14.39	14.39	0.00	Posted		Vendor	BELL ATLANTIC	21539

08/04/06	Total Check	33953	THE NEW LEAF	68.25	68.25	0.00	Posted	Vendor	NEW LEAF	21540	
08/04/06	Total Check	33954	COX COMMUNICATION	50.46	50.46	0.00	Posted	Vendor	COX COMM	21541	
08/04/06	Total Check	33955	NATIONWIDE LIFE INSURANCE	425.00	425.00	0.00	Posted	Vendor	NATIONWIDE	21542	
08/04/06	Total Check	33956	COMPANION PROPERTY & CASUALTY	950.60	950.60	0.00	Posted	Vendor	TOWNE INS	21543	
08/04/06	Total Check	33957	US LEC CORP	833.86	833.86	0.00	Posted	Vendor	US LEC CORP.	21544	
08/04/06	Total Check	33958	VERIZON NORTH	184.47	184.47	0.00	Posted	Vendor	VERIZON NORTH	21545	
08/04/06	Total Check	33959	QWEST	962.85	962.85	0.00	Posted	Vendor	QWEST	21546	
08/04/06	Total Check	33960	SPRINT (TX)	865.52	865.52	0.00	Posted	Vendor	SPRINT	21547	
08/04/06	Total Check	33961	QWEST	13.05	13.05	0.00	Posted	Vendor	QWEST	21548	
08/04/06	Total Check	33962	LECLAIR RYAN	457.15	457.15	0.00	Posted	Vendor	LECLAIR RYAN	21549	
08/04/06	Total Check	33963	MCI	67.50	67.50	0.00	Posted	Vendor	MCI	21550	
08/04/06	Total Check	33964	IKON FINANCIAL SERVICES	1,373.53	1,373.53	0.00	Posted	Vendor	IKON FINANCIAL	21551	
08/04/06	Total Check	33965	VERIZON	83.63	83.63	0.00	Posted	Vendor	BELL ATLANTIC	21552	
08/04/06	Total Check	33966	IKON OFFICE SOLUTIONS-PA	140.43	140.43	0.00	Posted	Vendor	IKON OFFICE	21553	
08/04/06	Total Check	33967	HAMPTON ROADS SANITATION DISTR	214.69	214.69	0.00	Posted	Vendor	HRSD	21554	
08/04/06	Total Check	33968	BTI	97.72	97.72	0.00	Posted	Vendor	BTI	21555	
08/04/06	Total Check	33969	EASYLINK SERVICES/MAIL.COM BMS	253.29	253.29	0.00	Posted	Vendor	EASYLINK	21556	
08/04/06	Total Check	33970	AVAYA FINANCIAL SERVICES	1,847.81	1,847.81	0.00	Posted	Vendor	AVAYA FINANCIAL	21557	
08/04/06	Total Check	33971	NEW HAVEN UTILITIES	42.05	42.05	0.00	Posted	Vendor	NEW HAVEN UTILITIES	21558	
08/04/06	Total Check	33972	SHELL FLEET	91.01	91.01	0.00	Posted	Vendor	SHELL FLEET	21559	
08/04/06	Total Check	33973	DOMINION VIRGINIA POWER	40.87	40.87	0.00	Posted	Vendor	VA POWER	21560	
08/04/06	Total Check	33974	SUBURBAN PROPANE	38.25	38.25	0.00	Posted	Vendor	SUBURB	21561	
08/04/06	Total Check	33975	AICPA	345.00	0.00	345.00	Financially Voided	Posted	Vendor	AICPA	21562
08/04/06	Total Check	33976	CRYSTAL SPRINGS	64.66	64.66	0.00	Posted	Vendor	CRYSTAL SPRINGS	21563	
08/04/06	Total Check	33977	WASTE MANAGEMENT	449.01	449.01	0.00	Posted	Vendor	WM	21564	
08/04/06	Total Check	33978	MCBEE SYSTEMS, INC	51.51	51.51	0.00	Posted	Vendor	MCBEE	21565	
08/04/06	Total Check	33979	COMP USA	87.91	87.91	0.00	Posted	Vendor	COMP USA	21566	

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Continued				5,841,032.99	5,193,179.37	647,853.62					
08/04/06	Total Check	33980	VERIZON	28.09	28.09	0.00	Posted		Vendor	BELL ATLANTIC	21567
	Total		ASCOM HASLER/GE				Financially				



08/04/06	Check	33981	CAP PROG	133.14	0.00	133.14	Voided	Posted	Vendor	ASCOM	21568
08/04/06	Total Check	33982	RTTBL	200.00	200.00	0.00	Posted		Vendor	RTTBL	21569
08/04/06	Total Check	33983	DELUXE BUSINESS CHECKS	38.59	38.59	0.00	Posted		Vendor	DELUXE BUSINESS	21570
08/04/06	Total Check	33984	WORLD OFFICE SYSTEMS INC	75.00	75.00	0.00	Posted		Vendor	WORLD OFF	21571
08/04/06	Total Check	33985	LOWE'S BUSINESS ACCT	58.40	58.40	0.00	Posted		Vendor	LOWES HARDWARE	21572
08/04/06	Total Check	33986	CENTRAL SUPPLIES	325.44	325.44	0.00	Posted		Vendor	CENTRAL SUPPLIES	21573
08/04/06	Total Check	33987	COX COMMUNICATION	85.53	85.53	0.00	Posted		Vendor	COX COMM	21574
08/04/06	Total Check	33988	AUSTIN ELECTRIC CO	273.00	273.00	0.00	Posted		Vendor	AUSTIN	21575
08/04/06	Total Check	33989	TIDEWATER BEVERAGE SERVICES	47.26	47.26	0.00	Posted		Vendor	TIDEWATER BEVERAGE	21576
08/04/06	Total Check	33990	BECKETT MEDIA LP	65.50	65.50	0.00	Posted		Vendor	BECKETT	21577
08/04/06	Total Check	33991	U.S. HEALTH & HYGIENE SERVICE	35.00	35.00	0.00	Posted		Vendor	US HEALTH	21578
08/04/06	Total Check	33992	CINTAS OF PORTSMOUTH	118.20	118.20	0.00	Posted		Vendor	RUS	21579
08/04/06	Total Check	33993	PACKAGING SERVICES	355.24	355.24	0.00	Posted		Vendor	PACKAGING SERV	21580
08/04/06	Total Check	33996	SD TRADING	412.00	412.00	0.00	Posted		Vendor	SD TRADING	21583
08/04/06	Total Check	33997	COLLECTOR'S DEN (pa361)	288.00	288.00	0.00	Posted		Vendor	4128853640	21584
08/04/06	Total Check	33998	MATT'S BB CARDS & SUPPLIES	256.00	256.00	0.00	Posted		Vendor	MATT'S BB CARDS&	21585
08/04/06	Total Check	33999	LARRY ROSSELLI'S CARDS & SUPP	780.00	780.00	0.00	Posted		Vendor	LARRY	21586
08/04/06	Total Check	34007	ACE AUTHENTIC	1,500.00	0.00	1,500.00	Financially Voided	Posted	Vendor	ACE AUTHENTIC	21594
08/04/06	Total Check	34008	ACTION SPORTS IMAGE	877.68	877.68	0.00	Posted		Vendor	ACTIONSIMAGE	21595
08/04/06	Total Check	34009	BANDAI AMERICA INC.	825.31	825.31	0.00	Posted		Vendor	BANDAI AMERICA	21596
08/04/06	Total Check	34010	BANDAI AMERICA INC.	1,005.70	1,005.70	0.00	Posted		Vendor	BANDAI AMERICA	21597
08/04/06	Total Check	34011	BERGAMOT	1,120.03	1,120.03	0.00	Posted		Vendor	BERGAMONT	21598
08/04/06	Total Check	34012	BOELTER BRANDS	190.40	190.40	0.00	Posted		Vendor	BOELTER BRANDS	21599
08/04/06	Total Check	34013	COMIC IMAGES	603.00	0.00	603.00	Financially Voided	Posted	Vendor	COMICIMAGES	21600
08/04/06	Total Check	34014	FAN MATS	2,156.50	2,156.50	0.00	Posted		Vendor	FANMATS	21601
08/04/06	Total Check	34015	FREMONT DIE CONSUMER PRODUCT	1,582.50	1,582.50	0.00	Posted		Vendor	FREMONT	21602
08/04/06	Total Check	34016	GIII SPORTS	1,041.81	1,041.81	0.00	Posted		Vendor	GIII SPORTS	21603
08/04/06	Total Check	34017	GREAT AMERICAN PRODUCTS	638.54	638.54	0.00	Posted		Vendor	GREAT AMERICAN PROD	21604
08/04/06	Total Check	34018	GREAT AMERICAN PRODUCTS	2,416.50	2,416.50	0.00	Posted		Vendor	GREAT AMERICAN PROD	21605
08/04/06	Total Check	34019	RC2 BRANDS, INC	68.51	68.51	0.00	Posted		Vendor	GREENE'S	21606
08/04/06	Total Check	34020	INKWORKS	1,002.54	1,002.54	0.00	Posted		Vendor	INKWORKS	21607
08/04/06	Total Check	34021	INKWORKS	1,615.41	1,615.41	0.00	Posted		Vendor	INKWORKS	21608
08/04/06	Total Check	34022	MCARTHUR TOWEL AND SPORTS,INC	409.20	409.20	0.00	Posted		Vendor	MCARTHUR TOWEL AND S	21609
08/04/06	Total Check	34023	TMP INTL INC.	982.80	982.80	0.00	Posted		Vendor	MCFARLANE TOYS	21610
08/04/06	Total Check	34024	TMP INTL INC.	1,929.24	1,929.24	0.00	Posted		Vendor	MCFARLANE TOYS	21611
08/04/06	Total	34025	PHOTO FILE	171.39	171.39	0.00	Posted		Vendor	PHOTO FILE	21612



	Check										
08/04/06	Total Check	34026	PRO SPECIALTIES GROUP	536.40	536.40	0.00	Posted		Vendor	PRO SPECIALTIES GROU	21613
08/04/06	Total Check	34027	PRO SPECIALTIES GROUP	1,657.80	1,657.80	0.00	Posted		Vendor	PRO SPECIALTIES GROU	21614
08/04/06	Total Check	34028	PROMARK EMBLEMS, LLC	1,110.00	0.00	1,110.00	Financially Voided	Posted	Vendor	PROMARK	21615
08/04/06	Total Check	34029	PROMARK EMBLEMS, LLC	758.66	0.00	758.66	Financially Voided	Posted	Vendor	PROMARK	21616
08/04/06	Total Check	34030	RACING REFLECTIONS, INC.	1,372.81	1,372.81	0.00	Posted		Vendor	RACINGREFEC	21617
08/04/06	Total Check	34031	RITTENHOUSE ARCHIVES	1,000.00	1,000.00	0.00	Posted		Vendor	RITTENHOUSE	21618
08/04/06	Total Check	34032	RICO INDUSTRIES, TAG EXPRESS	1,506.48	1,506.48	0.00	Posted		Vendor	RICO	21619
08/04/06	Total Check	34033	RIDDELL INC	898.20	898.20	0.00	Posted		Vendor	RIDDELL	21620
Continued				5,873,584.79	5,221,626.37	651,958.42					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				5,873,584.79	5,221,626.37	651,958.42					
08/04/06	Total Check	34034	SPORTS IMAGES	1,565.15	1,565.15	0.00	Posted	Vendor	SPORTS IMAGES		21621
08/04/06	Total Check	34035	USAOPOLY	1,387.20	1,387.20	0.00	Posted	Vendor	USA		21622
08/04/06	Total Check	34036	WINCRAFT INCORPORATED	1,566.48	1,566.48	0.00	Posted	Vendor	WINCRAFT		21623
08/04/06	Total Check	34037	44 MAGNUM	644.00	644.00	0.00	Posted	Vendor	44 MAGNUM		21624
08/04/06	Total Check	34038	SA-GE COLLECTIBLES, INC	1,000.00	1,000.00	0.00	Posted	Vendor	SA-GE		21625
08/04/06	Total Check	34039	COX COMMUNICATION	50.46	50.46	0.00	Posted	Vendor	COX COMM		21626
08/04/06	Total Check	34040	BELINDA HUDSON	120.00	120.00	0.00	Posted	Vendor	BELINDA HUDSON		21627
08/04/06	Total Check	34041	J&T HOBBY DISTRIBUTOR	17,168.63	17,168.63	0.00	Posted	Vendor	J&T		21628
08/04/06	Total Check	34042	PO 35881 PLAYOFF	15,000.00	15,000.00	0.00	Posted	Vendor	PLAYOFF		21629
08/04/06	Total Check	34043	THE TOPPS COMPANY, INC	26,420.00	26,420.00	0.00	Posted	Vendor	TOPPS		21630
08/04/06	Total Check	34044	WIZARDS OF THE COAST INC	25,000.00	25,000.00	0.00	Posted	Vendor	WIZARDS		21631
08/04/06	Total Check	34045	MAD AL DISTRIBUTORS	4,665.00	4,665.00	0.00	Posted	Vendor	MAD AL		21632
08/07/06	Total Check	34000	MAZURSKY & DUNAWAY, LLP	500.00	500.00	0.00	Posted	Vendor	MAZURSKY & DUNAWAY		21587
08/07/06	Total Check	34001	PLANO MOLDING CO	1,000.00	1,000.00	0.00	Posted	Vendor	PLANO MOLDING		21588
08/07/06	Total Check	34002	ULTRA PRO LP	1,000.00	1,000.00	0.00	Posted	Vendor	REMBRANDT		21589
08/07/06	Total Check	34003	THE UPPER DECK COMPANY	1,000.00	1,000.00	0.00	Posted	Vendor	UPPERDECK		21590
08/07/06	Total Check	34004	BOYD'S COLLECTION LTD	1,000.00	1,000.00	0.00	Posted	Vendor	BOYDS		21591
08/07/06	Total Check	34005	DONRUSS PLAYOFF	2,147.84	2,147.84	0.00	Posted	Vendor	PLAYOFF		21592
08/07/06	Total Check	34006	RC2 SOUTH	1,000.00	1,000.00	0.00	Posted	Vendor	PRESSPASS		21593
08/08/06	Total Check	34053	PO 36052 & 36300	2,181.72	2,181.72	0.00	Posted	Vendor	PRESSPASS		21640

08/08/06	Total Check	34055	ASSURITY LIFE INSURANCE CO	176.26	176.26	0.00	Posted	Vendor	ASSURITY LIFE	21641
08/08/06	Total Check	34056	CHARTER COMMUNICATIONS	190.87	190.87	0.00	Posted	Vendor	CHARTER COMM	21642
08/08/06	Total Check	34057	PARKERS TREE SERVICE	240.00	240.00	0.00	Posted	Vendor	PARKERS TREE SERVICE	21643
08/09/06	Total Check	34046	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	21633
08/09/06	Total Check	34047	DAVE LOUDEN	242.51	242.51	0.00	Posted	Vendor	DAVE LOUDEN	21634
08/09/06	Total Check	34048	SCOTT'S TOYS & COLLECTIBLES	398.00	398.00	0.00	Posted	Vendor	SCOTT	21635
08/09/06	Total Check	34049	COLLECTOR'S DEN (pa361)	570.00	570.00	0.00	Posted	Vendor	4128853640	21636
08/09/06	Total Check	34050	PITTSBURGH SPORTS PA-PITT	396.50	396.50	0.00	Posted	Vendor	4127516273	21637
08/09/06	Total Check	34051	SPORTS CARD DEPOT	423.00	423.00	0.00	Posted	Vendor	SPORTS CARD	21638
08/09/06	Total Check	34052	MATT'S BB CARDS & SUPPLIES	372.00	372.00	0.00	Posted	Vendor	MATT'S BB CARDS&	21639
08/10/06	Total Check	34065	COMPANION PROPERTY & CASUALTY	950.60	950.60	0.00	Posted	Vendor	TOWNE INS	21647
08/11/06	Total Check	34062	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC	21644
08/11/06	Total Check	34063	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	21645
08/11/06	Total Check	34064	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	21646
08/11/06	Total Check	34066	ULTRA PRO LP	1,000.00	1,000.00	0.00	Posted	Vendor	REMBRANDT	21648
08/14/06	Total Check	34067	DAVID BARNES	800.00	800.00	0.00	Posted	Vendor	DAVID BAR	21649
08/15/06	Total Check	34068	AMERICAN SPORTFISHING ASSOC.	650.00	650.00	0.00	Posted	Vendor	AMERICAN SPORTFISHIN	21650
08/15/06	Total Check	34076	INV 287790 GA MUSIC	339.38	339.38	0.00	Posted	Vendor	GEORGIA MUSIC	21655
08/15/06	Total Check	34077	VIRGINIA DEPARTMENT OF TAXATIO	128.32	128.32	0.00	Posted	Vendor	VIRGINIA DEPT	21656
08/16/06	Total Check	34075	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	21654
08/16/06	Total Check	34078	J&T HOBBY DISTRIBUTOR	12,000.00	12,000.00	0.00	Posted	Vendor	J&T	21657
08/17/06	Total Check	34079	ANTHONY ABAYA	25.00	25.00	0.00	Posted	Vendor	ANTHONY ABAYA	21658
08/17/06	Total Check	34080	BASELINE LICENSING GROUP, LLC	81.00	81.00	0.00	Posted	Vendor	BLG	21659
08/18/06	Total Check	34072	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC	21651
08/18/06	Total Check	34073	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	21652
Continued				6,000,379.01	5,348,420.59	651,958.42				

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				6,000,379.01	5,348,420.59	651,958.42					
08/18/06	Total Check	34074	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	21653
08/18/06	Total Check	34081	JAY SHURLING	3.50	3.50	0.00	Posted		Vendor	JAY SHURLING	21660

08/18/06	Total Check	34082	SPORTS MANIA SALES	217.70	217.70	0.00	Posted	Vendor	SPORTS MANIA	21661	
08/18/06	Total Check	34083	CREATIVE DESIGN & MARKETING	33.81	33.81	0.00	Posted	Vendor	CREATIVE DESIGN	21662	
08/18/06	Total Check	34084	L.B. WOOD MARKETING	102.60	102.60	0.00	Posted	Vendor	LB WOOD MKG	21663	
08/18/06	Total Check	34085	WIN PROMOTIONS, LLC	70.43	70.43	0.00	Posted	Vendor	WIN PROMOTIONS	21664	
08/18/06	Total Check	34086	SPORTS EAST ENT	70.45	70.45	0.00	Posted	Vendor	SPORTS EAST ENT	21665	
08/18/06	Total Check	34087	MIDWEST SALES GROUP	60.71	60.71	0.00	Posted	Vendor	MIDWEST SALES	21666	
08/18/06	Total Check	34088	COMCAST	100.13	100.13	0.00	Posted	Vendor	COMCAST	21667	
08/18/06	Total Check	34089	EDWARDS LAWN SERVICE	50.00	50.00	0.00	Posted	Vendor	EDWARDS LAWN	21668	
08/18/06	Total Check	34090	INDIANA DEPARTMENT OF REVENUE	60.30	60.30	0.00	Posted	Vendor	INDIANA DEPT OF REV	21669	
08/18/06	Total Check	34091	VIRGINIA DEPART. OF TAXATION	500.00	500.00	0.00	Posted	Vendor	VA-WITH	21670	
08/21/06	Total Check	34092	WELLS FARGO	1,648.12	1,648.12	0.00	Posted	Vendor	WELLS FARGO	21671	
08/21/06	Total Check	34117	KAUFMAN & CANOLES	1,000.00	1,000.00	0.00	Posted	Vendor	DECIPHER	21693	
08/22/06	Total Check	34093	INTERNATIONAL TRADE ENT	165.00	165.00	0.00	Posted	Vendor	INTERNATIONAL TRADE	21672	
08/22/06	Total Check	34094	LARRY ROSSELLI'S CARDS & SUPP	720.00	720.00	0.00	Posted	Vendor	LARRY	21673	
08/22/06	Total Check	34095	GEORGETOWN CARD EXCHANGE	240.00	240.00	0.00	Posted	Vendor	2156752813	21674	
08/22/06	Total Check	34096	BIG LEAGUE	720.00	720.00	0.00	Posted	Vendor	BIG LEAGUE	21675	
08/22/06	Total Check	34097	THE EDGE-MAN	240.00	240.00	0.00	Posted	Vendor	EDGEMAN	21676	
08/22/06	Total Check	34098	COLLECTOR'S DEN (pa361)	1,205.00	1,205.00	0.00	Posted	Vendor	4128853640	21677	
08/22/06	Total Check	34099	GLOBAL SALES	471.00	471.00	0.00	Posted	Vendor	CA-CF300	21678	
08/22/06	Total Check	34110	DONNA JONESEVANS	36.96	36.96	0.00	Posted	Vendor	DONNA JONESEVANS	21686	
08/23/06	Total Check	34107	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	21683	
08/23/06	Total Check	34108	THE TOPPS COMPANY, INC	20,000.00	0.00	20,000.00	Voided	Printed	Vendor	TOPPS	21684
08/23/06	Total Check	34109	THE TOPPS COMPANY, INC	20,000.00	20,000.00	0.00	Posted	Vendor	TOPPS	21685	
08/23/06	Total Check	34111	SELECTIVE INSURANCE	2,742.40	0.00	2,742.40	Financially Voided	Posted	Vendor	SELECTIVE INSURANCE	21687
08/24/06	Total Check	34112	SELECTIVE INSURANCE	2,742.40	2,742.40	0.00	Posted	Vendor	SELECTIVE INSURANCE	21688	
08/25/06	Total Check	34103	DAVE LOUDEN	1,229.21	1,229.21	0.00	Posted	Vendor	DAVE LOUDEN	21679	
08/25/06	Total Check	34104	GARY ROBERSON	900.00	900.00	0.00	Posted	Vendor	GARY ROBERSON	21680	
08/25/06	Total Check	34105	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	21681	
08/25/06	Total Check	34106	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC	21682	
08/25/06	Total Check	34113	GAMUS DISTRIBUTION	549.65	549.65	0.00	Posted	Vendor	GEORGIA MUSIC	21689	
08/25/06	Total Check	34114	BELINDA HUDSON	140.00	140.00	0.00	Posted	Vendor	BELINDA HUDSON	21690	
08/27/06	Total Check	34118	KAUFMAN & CANOLES	1,000.00	1,000.00	0.00	Posted	Vendor	DECIPHER	21694	
08/28/06	Total Check	34115	CHARTER COMMUNICATIONS	190.87	190.87	0.00	Posted	Vendor	CHARTER COMM	21691	
08/28/06	Total Check	34116	TMP INTL INC.	599.40	599.40	0.00	Posted	Vendor	MCFARLANE TOYS	21692	
08/28/06	Total Check	34119	BASELINE LICENSING GROUP, LLC	785.87	785.87	0.00	Posted	Vendor	BLG	21695	
08/28/06	Total Check	34120	JAMES, STEVENS & DANIELS, INC	171.84	171.84	0.00	Posted	Vendor	JAMES, STEVENS	21696	

08/28/06	Total Check	34121	INTERNAL REVENUE SERVICE	1,689.42	1,689.42	0.00	Posted	Vendor	IRS	21697
08/28/06	Total Check	34122	UMC COMMERCIAL COLLECTIONS	125.00	125.00	0.00	Posted	Vendor	UMC	21698
08/29/06	Total Check	34123	KAUFMAN & CANOLES	10,000.00	10,000.00	0.00	Posted	Vendor	DECIPHER	21699
08/29/06	Total Check	34131	CASH	435.19	435.19	0.00	Posted	Vendor	CHRISTINE ABRAHAM	21704
08/29/06	Total Check	34132	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	21705
08/29/06	Total Check	34133	KAUFMAN & CANOLES	5,192.00	5,192.00	0.00	Posted	Vendor	DECIPHER	21706
08/29/06	Total Check	34134	DONRUSS PLAYOFF	2,000.00	2,000.00	0.00	Posted	Vendor	PLAYOFF	21707
Continued				6,081,045.12	5,406,344.30	674,700.82				

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Continued				6,081,045.12	5,406,344.30	674,700.82					
08/29/06	Total Check	34135	PO 35882 PLAYOFF	37,440.00	0.00	37,440.00	Financially Voided	Posted	Vendor	PLAYOFF	21708
08/30/06	Total Check	34136	CHRISTOPHER SIMS	500.00	500.00	0.00	Posted		Vendor	CHRISTOPHER SIMS	21709
08/30/06	Total Check	34137	GAMUS inv 288753	187.91	187.91	0.00	Posted		Vendor	GEORGIA MUSIC	21710
08/30/06	Total Check	34138	DOMINION VIRGINIA POWER	953.35	953.35	0.00	Posted		Vendor	VA POWER	21711
09/01/06	Total Check	34127	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASELINE SPORTS, INC	21700
09/01/06	Total Check	34128	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	21701
09/01/06	Total Check	34129	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	21702
09/01/06	Total Check	34130	DAVE LOUDEN	540.39	540.39	0.00	Posted		Vendor	DAVE LOUDEN	21703
09/01/06	Total Check	34143	THE SUPPLY ROOM COMPANIES, INC	1,167.37	1,167.37	0.00	Posted		Vendor	SUPPLY	21716
09/01/06	Total Check	34144	THE SUPPLY ROOM COMPANIES, INC	849.39	0.00	849.39	Financially Voided	Posted	Vendor	SUPPLY	21717
09/01/06	Total Check	34145	COX COMMUNICATION	65.41	65.41	0.00	Posted		Vendor	COX COMM	21718
09/01/06	Total Check	34146	THE NEW LEAF	63.47	63.47	0.00	Posted		Vendor	NEW LEAF	21719
09/01/06	Total Check	34147	QWEST	1,163.48	1,163.48	0.00	Posted		Vendor	QWEST	21720
09/01/06	Total Check	34148	PACKAGING SERVICES	168.84	168.84	0.00	Posted		Vendor	PACKAGING SERV	21721
09/01/06	Total Check	34149	VIRGINIA NATURAL GAS	20.32	20.32	0.00	Posted		Vendor	VA NAT GAS	21722
09/01/06	Total Check	34150	MATRIX TECHNOLOGIES	891.75	891.75	0.00	Posted		Vendor	MATRIX	21723
09/01/06	Total Check	34151	INDIANA MICHIGAN POWER	193.66	193.66	0.00	Posted		Vendor	INDIANA MICHIGAN POW	21724
09/01/06	Total Check	34152	WORLD OFFICE SYSTEMS INC	125.22	125.22	0.00	Posted		Vendor	WORLD OFF	21725
09/01/06	Total Check	34153	DEPARTMENT OF MOTOR VEHICLES	20.50	20.50	0.00	Posted		Vendor	DMV	21726
09/01/06	Total Check	34154	US LEC CORP	823.98	823.98	0.00	Posted		Vendor	US LEC CORP.	21727
09/01/06	Total Check	34155	FLEXIBLE BENEFIT ADMINSTRATORS	75.00	75.00	0.00	Posted		Vendor	FLEXIBLE	21728
09/01/06	Total	34156	MCI	67.50	67.50	0.00	Posted		Vendor	MCI	21729

09/01/06	Check Total Check	34157	IKON FINANCIAL SERVICES	1,704.65	1,704.65	0.00	Posted	Vendor	IKON FINANCIAL	21730	
09/01/06	Check Total Check	34158	KELLY BOX & PACKAGING CORP	496.00	496.00	0.00	Posted	Vendor	KELLY BOX	21731	
09/01/06	Check Total Check	34159	HAMPTON ROADS SANITATION DISTR	268.64	268.64	0.00	Posted	Vendor	HRSD	21732	
09/01/06	Check Total Check	34160	NIPSCO	13.29	13.29	0.00	Posted	Vendor	NIPSCO	21733	
09/01/06	Check Total Check	34161	UPS SUPPLY CHAIN SOLUTIONS,INC	238.67	238.67	0.00	Posted	Vendor	UPS SUPPLY	21734	
09/01/06	Check Total Check	34162	CASAD LLC	152.00	152.00	0.00	Posted	Vendor	CASAD	21735	
09/01/06	Check Total Check	34163	LECLAIR RYAN	680.57	0.00	680.57	Financially Voided	Posted	Vendor	LECLAIR RYAN	21736
09/01/06	Check Total Check	34164	PRATT INDUSTRIES	603.60	603.60	0.00	Posted	Vendor	VIRGINIA BOX	21737	
09/01/06	Check Total Check	34165	VERIZON	80.97	80.97	0.00	Posted	Vendor	BELL ATLANTIC	21738	
09/01/06	Check Total Check	34166	SPRINT (TX)	869.52	869.52	0.00	Posted	Vendor	SPRINT	21739	
09/01/06	Check Total Check	34167	GRAVORAPH-NEW HEMES	51.81	51.81	0.00	Posted	Vendor	GRAVORAPH	21740	
09/01/06	Check Total Check	34168	ELECTRONIC SYSTEMS, INC	150.05	150.05	0.00	Posted	Vendor	ELECTRONIC	21741	
09/01/06	Check Total Check	34169	BTI	99.19	99.19	0.00	Posted	Vendor	BTI	21742	
09/01/06	Check Total Check	34170	EASYLINK SERVICES/MAIL.COM BMS	226.88	226.88	0.00	Posted	Vendor	EASYLINK	21743	
09/01/06	Check Total Check	34171	QWEST	11.87	11.87	0.00	Posted	Vendor	QWEST	21744	
09/01/06	Check Total Check	34172	SECURITY LIFE OF DENVER	1,718.03	1,718.03	0.00	Posted	Vendor	ING/SECURITY	21745	
09/01/06	Check Total Check	34173	SECURITY LIFE OF DENVER	2,127.61	2,127.61	0.00	Posted	Vendor	ING/SECURITY	21746	
09/01/06	Check Total Check	34174	LOWE'S BUSINESS ACCT	66.06	66.06	0.00	Posted	Vendor	LOWES HARDWARE	21747	
09/01/06	Check Total Check	34175	VERIZON NORTH	189.61	189.61	0.00	Posted	Vendor	VERIZON NORTH	21748	
09/01/06	Check Total Check	34176	NEW HAVEN UTILITIES	40.36	40.36	0.00	Posted	Vendor	NEW HAVEN UTILITIES	21749	
09/01/06	Check Total Check	34177	CRYSTAL SPRINGS	71.97	71.97	0.00	Posted	Vendor	CRYSTAL SPRINGS	21750	
09/01/06	Check Total Check	34178	SECURITY LIFE OF DENVER	553.27	553.27	0.00	Posted	Vendor	ING/SECURITY	21751	
09/01/06	Check Total Check	34179	FORD CREDIT	480.25	480.25	0.00	Posted	Vendor	FORD CREDIT	21752	
Continued				6,139,394.68	5,425,723.90	713,670.78					

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Continued				6,139,394.68	5,425,723.90	713,670.78					
09/01/06	Total Check	34180	BECKETT MEDIA LP	17.50	17.50	0.00	Posted		Vendor	BECKETT	21753
09/01/06	Total Check	34181	TIDEWATER BEVERAGE SERVICES	64.43	64.43	0.00	Posted		Vendor	TIDEWATER BEVERAGE	21754
09/01/06	Total Check	34182	SUBURBAN PROPANE	38.25	38.25	0.00	Posted		Vendor	SUBURB	21755
09/01/06	Total Check	34183	WARD TRUCKING	292.75	292.75	0.00	Posted		Vendor	WARD TRUCKING	21756
09/01/06	Total Check	34184	R&L CARRIERS	430.71	430.71	0.00	Posted		Vendor	R & L	21757

09/01/06	Total Check	34185	OVERNITE TRANSPORTATION CO	1,042.16	1,042.16	0.00	Posted	Vendor	OVERNITE	21758	
09/01/06	Total Check	34186	OVERNITE TRANSPORTATION CO	1,385.44	1,385.44	0.00	Posted	Vendor	OVERNITE	21759	
09/01/06	Total Check	34187	M & L BUILDERS	1,170.00	1,170.00	0.00	Posted	Vendor	M&L	21760	
09/01/06	Total Check	34188	DAVID BARNES	2,500.00	0.00	2,500.00	Financially Voided	Posted	Vendor	DAVID BAR	21761
09/01/06	Total Check	34189	DAVE LOUDEN	400.00	400.00	0.00	Posted	Vendor	DAVE LOUDEN	21762	
09/01/06	Total Check	34190	SHENANDOAH LIFE INS COMPANY	313.54	313.54	0.00	Posted	Vendor	SHENANDOAH	21763	
09/01/06	Total Check	34191	OPTIMUM CHOICE	5,400.71	5,400.71	0.00	Posted	Vendor	OPTIMUM CHOICE	21764	
09/01/06	Total Check	34192	THE HARTFORD LIFE & ACCIDENT	499.22	499.22	0.00	Posted	Vendor	HARTFORD	21765	
09/01/06	Total Check	34193	CARDMEMBER SERVICE	1,709.64	1,709.64	0.00	Posted	Vendor	CARDMEMBER SERV	21766	
09/01/06	Total Check	34194	ICON MUTUAL FUNDS	1,547.53	1,547.53	0.00	Posted	Vendor	ICON FUNDS	21767	
09/01/06	Total Check	34195	THE FIRST NATIONAL BANK OF BOS	1,028.65	1,028.65	0.00	Posted	Vendor	FIRST NATIONAL	21768	
09/01/06	Total Check	34196	ROXANE R. TISE, INC	108.75	108.75	0.00	Posted	Vendor	ROXANE	21769	
09/01/06	Total Check	34198	MOTORSPORTS AUTHENTICS	5,000.00	0.00	5,000.00	Financially Voided	Posted	Vendor	MOTORSPORTS AUTH	21771
09/01/06	Total Check	34199	BOYD'S COLLECTION LTD	1,000.00	0.00	1,000.00	Financially Voided	Posted	Vendor	BOYDS	21772
09/01/06	Total Check	34200	THE UPPER DECK COMPANY	1,000.00	1,000.00	0.00	Posted	Vendor	UPPERDECK	21773	
09/01/06	Total Check	34201	DONRUSS PLAYOFF	2,000.00	2,000.00	0.00	Posted	Vendor	PLAYOFF	21774	
09/01/06	Total Check	34202	RC2 SOUTH	1,000.00	1,000.00	0.00	Posted	Vendor	PRESSPASS	21775	
09/01/06	Total Check	34203	AVF CONSULTING	500.00	500.00	0.00	Posted	Vendor	AVF CONSULTING	21776	
09/01/06	Total Check	34204	ULTRA PRO LP	1,000.00	1,000.00	0.00	Posted	Vendor	REMBRANDT	21777	
09/01/06	Total Check	34205	RIDDELL INC	1,000.00	1,000.00	0.00	Posted	Vendor	RIDDELL	21778	
09/01/06	Total Check	34206	SA-GE COLLECTIBLES, INC	1,000.00	1,000.00	0.00	Posted	Vendor	SA-GE	21779	
09/01/06	Total Check	34207	RITTENHOUSE ARCHIVES	1,000.00	1,000.00	0.00	Posted	Vendor	RITTENHOUSE	21780	
09/01/06	Total Check	34208	PLANO MOLDING CO	1,000.00	1,000.00	0.00	Posted	Vendor	PLANO MOLDING	21781	
09/01/06	Total Check	34209	MAZURSKY & DUNAWAY, LLP	500.00	0.00	500.00	Financially Voided	Posted	Vendor	MAZURSKY & DUNAWAY	21782
09/01/06	Total Check	34210	KAUFMAN & CANOLES	1,000.00	1,000.00	0.00	Posted	Vendor	DECIPHER	21783	
09/05/06	Total Check	34139	LARRY ROSSELLI'S CARDS & SUPP	3,640.00	3,640.00	0.00	Posted	Vendor	LARRY	21712	
09/05/06	Total Check	34140	SD TRADING	1,100.00	1,100.00	0.00	Posted	Vendor	SD TRADING	21713	
09/05/06	Total Check	34141	DRAFT MOTORSPORTS, LLC	2,850.00	2,850.00	0.00	Posted	Vendor	DRAFT MOTORSPORTS	21714	
09/05/06	Total Check	34142	ALL-STAR TRADING CARDS	1,210.00	1,210.00	0.00	Posted	Vendor	8478245710	21715	
09/05/06	Total Check	34197	TEAM ONE TMS	1,000.00	1,000.00	0.00	Posted	Vendor	TMS	21770	
09/05/06	Total Check	34211	DAVE LOUDEN	118.95	118.95	0.00	Posted	Vendor	DAVE LOUDEN	21784	
09/05/06	Total Check	34212	DENNIS FOLEY	77.37	77.37	0.00	Posted	Vendor	DENNIS FOLEY	21785	
09/05/06	Total Check	34213	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	21786	
09/05/06	Total Check	34214	BLUE RIDGE MOUNTAIN WOODCRAFTS	594.00	0.00	594.00	Financially Voided	Posted	Vendor	BLUE RIDGE MOUNTAIN	21787
	Total		BIG LEAGUE				Financially		BIG LEAGUE		

09/05/06	Check	34215	PROMOTIONS	1,584.00	0.00	1,584.00	Voided	Posted	Vendor	SPORTS	21788
09/05/06	Total Check	34216	BANDAI AMERICA INC.	973.10	973.10	0.00	Posted		Vendor	BANDAI AMERICA	21789
09/05/06	Total Check	34217	BANDAI AMERICA INC.	2,262.82	0.00	2,262.82	Financially Voided	Posted	Vendor	BANDAI AMERICA	21790
09/05/06	Total Check	34218	BOELTER BRANDS	3,027.80	3,027.80	0.00	Posted		Vendor	BOELTER BRANDS	21791
09/05/06	Total Check	34219	COLLECTIBLE CONCEPTS GROUP	1,408.83	0.00	1,408.83	Financially Voided	Posted	Vendor	CCGI	21792
09/05/06	Total Check	34220	CLEARWATER DISPLAYS	1,791.71	1,791.71	0.00	Posted		Vendor	CLEARWATER DISPLAYS	21793
Continued				6,196,067.54	5,467,547.11	728,520.43					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				6,196,067.54	5,467,547.11	728,520.43					
09/05/06	Total Check	34221	F+W PUBLICATIONS	2,450.00	0.00	2,450.00	Financially Voided	Posted	Vendor	F+W	21794
09/05/06	Total Check	34222	GIII SPORTS	1,795.44	1,795.44	0.00	Posted		Vendor	GIII SPORTS	21795
09/05/06	Total Check	34223	HUNTER	1,360.80	1,360.80	0.00	Posted		Vendor	HUNTER	21796
09/05/06	Total Check	34224	INKWORKS	3,573.99	3,573.99	0.00	Posted		Vendor	INKWORKS	21797
09/05/06	Total Check	34225	THE MAXX GROUP	200.25	200.25	0.00	Posted		Vendor	MAXX GROUP	21798
09/05/06	Total Check	34226	FOREVER COLLECTIBLE	10,367.20	10,367.20	0.00	Posted		Vendor	TEAM BEANS	21799
09/05/06	Total Check	34227	PRO SPECIALTIES GROUP	45.60	45.60	0.00	Posted		Vendor	PRO SPECIALTIES GROU	21800
09/05/06	Total Check	34228	PACIFIC CONNECTIONS, INC.	252.60	252.60	0.00	Posted		Vendor	PACIFIC CONN	21801
09/05/06	Total Check	34229	SPORTS IMAGES	3,692.62	3,692.62	0.00	Posted		Vendor	SPORTS IMAGES	21802
09/05/06	Total Check	34230	SPORTS IMAGES	3,196.50	0.00	3,196.50	Financially Voided	Posted	Vendor	SPORTS IMAGES	21803
09/05/06	Total Check	34231	SPORTS IMAGES	2,668.50	0.00	2,668.50	Financially Voided	Posted	Vendor	SPORTS IMAGES	21804
09/05/06	Total Check	34232	SPORTS IMAGES	2,143.50	0.00	2,143.50	Financially Voided	Posted	Vendor	SPORTS IMAGES	21805
09/05/06	Total Check	34233	WINCRAFT INCORPORATED	1,625.28	1,625.28	0.00	Posted		Vendor	WINCRAFT	21806
09/05/06	Total Check	34234	44 MAGNUM	2,465.00	0.00	2,465.00	Financially Voided	Posted	Vendor	44 MAGNUM	21807
09/05/06	Total Check	34235	BASLINE LICENSING GROUP, LLC	1,894.88	1,894.88	0.00	Posted		Vendor	BLG	21808
09/06/06	Total Check	34243	MIKE'S COLLECTABLES	1,210.00	1,210.00	0.00	Posted		Vendor	MIKE'S COLLECTABLES	21812
09/06/06	Total Check	34244	FEDEX NATIONAL LTL	451.34	0.00	451.34	Financially Voided	Posted	Vendor	WATKINS MOTOR LINES,	21813
09/07/06	Total Check	34246	THE CIT GROUP/COMMERCIAL SERV	15,000.00	15,000.00	0.00	Posted		Vendor	NW	21814
09/08/06	Total Check	34240	BASLINE SPORTS, INC	187.15	187.15	0.00	Posted		Vendor	BASLINE SPORTS, INC	21809
09/08/06	Total Check	34241	GARY ROBERSON	900.00	900.00	0.00	Posted		Vendor	GARY ROBERSON	21810
09/08/06	Total Check	34242	DAVID BARNES	1,050.00	1,050.00	0.00	Posted		Vendor	DAVID BAR	21811
09/08/06	Total Check	34247	GEORGETOWN CARD EXCHANGE	1,640.00	1,640.00	0.00	Posted		Vendor	2156752813	21815
09/11/06	Total Check	34248	SELECTIVE INSURANCE	1,037.20	1,037.20	0.00	Posted		Vendor	SELECTIVE INSURANCE	21816



09/11/06	Total Check	34249	KAUFMAN & CANOLES	1,000.00	1,000.00	0.00	Posted	Vendor	DECIPHER	21817	
09/12/06	Total Check	342451	TMP INTL INC.	2,277.36	2,277.36	0.00	Posted	Vendor	MCFARLANE TOYS	21818	
09/12/06	Total Check	342452	BASLINE LICENSING GROUP, LLC	125.00	125.00	0.00	Posted	Vendor	BLG	21819	
09/12/06	Total Check	342453	DAVE LOUDEN	273.59	273.59	0.00	Posted	Vendor	DAVE LOUDEN	21820	
09/12/06	Total Check	342454	DAVE LOUDEN	890.37	890.37	0.00	Posted	Vendor	DAVE LOUDEN	21821	
09/12/06	Total Check	342455	DENNIS FOLEY	93.10	93.10	0.00	Posted	Vendor	DENNIS FOLEY	21822	
09/12/06	Total Check	342456	RICHARD J. BROWN	85.00	85.00	0.00	Posted	Vendor	RJ BROWN	21823	
09/12/06	Total Check	342457	WAX PACK SPORTS	4,080.00	4,080.00	0.00	Posted	Vendor	WAX PACK	21824	
09/13/06	Total Check	342458	DAVE LOUDEN	300.00	300.00	0.00	Posted	Vendor	DAVE LOUDEN	21825	
09/13/06	Total Check	342465	BASLINE LICENSING GROUP, LLC	1,911.02	1,911.02	0.00	Posted	Vendor	BLG	21829	
09/15/06	Total Check	342462	BASLINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASLINE SPORTS, INC	21826	
09/15/06	Total Check	342463	GARY ROBERSON	900.00	0.00	900.00	Financially Voided	Posted	Vendor	GARY ROBERSON	21827
09/15/06	Total Check	342464	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	21828	
09/15/06	Total Check	34266	BASLINE LICENSING GROUP, LLC	2,749.56	2,749.56	0.00	Posted	Vendor	BLG	21830	
09/15/06	Total Check	34267	EDWARDS LAWN SERVICE	50.00	0.00	50.00	Financially Voided	Posted	Vendor	EDWARDS LAWN	21831
09/15/06	Total Check	34268	PITTSBURGH SPORTS PA-PITT	648.00	648.00	0.00	Posted	Vendor	4127516273	21832	
09/15/06	Total Check	34269	BASEBALL CARD COLLECTIBLES	600.00	600.00	0.00	Posted	Vendor	BASEBALL CARD COLL	21833	
09/15/06	Total Check	34270	VIRGINIA DEPARTMENT OF TAXATIO	165.66	165.66	0.00	Posted	Vendor	VIRGINIA DEPT	21834	
09/15/06	Total Check	34271	BELINDA HUDSON	60.00	60.00	0.00	Posted	Vendor	BELINDA HUDSON	21835	
09/15/06	Total Check	34272	T.J. FOLEY	81.00	81.00	0.00	Posted	Vendor	T.J. FOLEY	21836	
09/15/06	Total Check	34273	SOUTHAMPTON GENERAL	146.00	146.00	0.00	Posted	Vendor	SOUTHAMPTON	21837	
09/18/06	Total Check	34274	VIRGINIA DEPART. OF TAXATION	500.00	0.00	500.00	Financially Voided	Posted	Vendor	VA-WITH	21838
Continued				6,273,448.20	5,530,102.93	743,345.27					

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				6,273,448.20	5,530,102.93	743,345.27					
09/18/06	Total Check	34275	BASLINE LICENSING GROUP, LLC	133.13	133.13	0.00	Posted	Vendor	BLG		21839
09/18/06	Total Check	34276	GLOBAL SALES	120.00	120.00	0.00	Posted	Vendor	CA-CF300		21840
09/18/06	Total Check	34277	KAUFMAN & CANOLES	1,000.00	1,000.00	0.00	Posted	Vendor	DECIPHER		21841
09/18/06	Total Check	34278	ROXANE R. TISE, INC	1,186.79	1,186.79	0.00	Posted	Vendor	ROXANE		21842
09/18/06	Total Check	34279	DAVE LOUDEN	311.05	311.05	0.00	Posted	Vendor	DAVE LOUDEN		21843
09/18/06	Total Check	34280	PITTSBURGH SPORTS PA-PITT	17.00	17.00	0.00	Posted	Vendor	4127516273		21844



09/18/06	Total Check	34281	BIG T'S	2,450.00	2,450.00	0.00	Posted	Customer	7033628629	21845
09/18/06	Total Check	34282	BIG T'S	2,450.00	0.00	2,450.00	Financially Voided	Posted	Customer	7033628629 21846
09/18/06	Total Check	34283	BIG T'S	1,620.00	1,620.00	0.00	Posted	Customer	7033628629	21847
09/18/06	Total Check	34284	CIT GROUP COMMERCIAL SERVICES	338.00	0.00	338.00	Financially Voided	Posted	Vendor	CIT 21848
09/18/06	Total Check	34285	STEELERS WHOLESALE	3,814.66	3,814.66	0.00	Posted	Vendor	STEELERS	21849
09/18/06	Total Check	34292	JIMS SPORTS CARDS	403.00	403.00	0.00	Posted	Vendor	JIMS SPORTS CARDS	21853
09/19/06	Total Check	34293	CDW COMPUTER CENTERS, IN	446.79	0.00	446.79	Financially Voided	Posted	Vendor	CDW 21854
09/19/06	Total Check	34294	GRAVORAPH-NEW HEMES	155.62	155.62	0.00	Posted	Vendor	GRAVORAPH	21855
09/19/06	Total Check	34295	SHELL FLEET	225.04	225.04	0.00	Posted	Vendor	SHELL FLEET	21856
09/19/06	Total Check	34296	U.S. HEALTH & HYGIENE SERVICE	35.00	0.00	35.00	Financially Voided	Posted	Vendor	US HEALTH 21857
09/19/06	Total Check	34297	CINTAS OF PORTSMOUTH	177.30	0.00	177.30	Financially Voided	Posted	Vendor	RUS 21858
09/19/06	Total Check	34298	WASTE MANAGEMENT	450.85	0.00	450.85	Financially Voided	Posted	Vendor	WM 21859
09/19/06	Total Check	34299	ANTHEM BCBS IN INDIVIDUAL	881.19	0.00	881.19	Financially Voided	Posted	Vendor	ANTHEM BC/BS 21860
09/19/06	Total Check	34300	ANTHEM BCBS IN INDIVIDUAL	456.39	0.00	456.39	Financially Voided	Posted	Vendor	ANTHEM BC/BS 21861
09/19/06	Total Check	34301	JAMES, STEVENS & DANIELS, INC	145.74	0.00	145.74	Financially Voided	Posted	Vendor	JAMES, STEVENS 21862
09/19/06	Total Check	34302	FORREST EXTERMINATING SERVICE,	780.90	0.00	780.90	Financially Voided	Posted	Vendor	FORREST 21863
09/19/06	Total Check	34303	SPRINT (TX)	745.43	0.00	745.43	Financially Voided	Posted	Vendor	SPRINT 21864
09/19/06	Total Check	34304	EASYLINK SERVICES/MAIL.COM BMS	260.64	0.00	260.64	Financially Voided	Posted	Vendor	EASYLINK 21865
09/19/06	Total Check	34305	COX COMMUNICATION	85.53	0.00	85.53	Financially Voided	Posted	Vendor	COX COMM 21866
09/19/06	Total Check	34306	CASAD LLC	152.00	0.00	152.00	Financially Voided	Posted	Vendor	CASAD 21867
09/19/06	Total Check	34307	ELECTRONIC SYSTEMS, INC	220.35	0.00	220.35	Financially Voided	Posted	Vendor	ESI 21868
09/19/06	Total Check	34308	OFFICE DEPOT CREDIT PLAN	1,065.69	1,065.69	0.00	Posted	Vendor	OFFICE DEPOT	21869
09/19/06	Total Check	34309	MR. PLUMBER	254.72	0.00	254.72	Financially Voided	Posted	Vendor	MR. PLUMBER 21870
09/19/06	Total Check	34310	ASCOM HASLER/GE CAP PROG	79.54	79.54	0.00	Posted	Vendor	ASCOM	21871
09/19/06	Total Check	34311	ADT SECURITY SERVICES INC.	94.95	0.00	94.95	Financially Voided	Posted	Vendor	ADT SECURITY 21872
09/19/06	Total Check	34312	VERIZON	83.00	83.00	0.00	Posted	Vendor	BELL ATLANTIC	21873
09/19/06	Total Check	34313	MCI	67.50	0.00	67.50	Financially Voided	Posted	Vendor	MCI 21874
09/19/06	Total Check	34314	DOMINION VIRGINIA POWER	1,077.25	1,077.25	0.00	Posted	Vendor	VA POWER	21875
09/19/06	Total Check	34315	IKON FINANCIAL SERVICES	1,581.05	0.00	1,581.05	Financially Voided	Posted	Vendor	IKON FINANCIAL 21876
09/19/06	Total Check	34316	US LEC CORP	852.89	852.89	0.00	Posted	Vendor	US LEC CORP.	21877
09/19/06	Total Check	34317	INDIANA MICHIGAN POWER	26.11	26.11	0.00	Posted	Vendor	INDIANA MICHIGAN POW	21878
09/19/06	Total Check	34318	INDIANA MICHIGAN POWER	161.73	0.00	161.73	Financially Voided	Posted	Vendor	INDIANA MICHIGAN POW 21879
09/19/06	Total Check	34319	COX COMMUNICATION	57.08	0.00	57.08	Financially Voided	Posted	Vendor	COX COMM 21880
09/19/06	Total Check	34320	FLEXIBLE BENEFIT ADMINSTRATORS	75.00	75.00	0.00	Posted	Vendor	FLEXIBLE	21881

09/19/06	Total Check	34321	BLUE RIDGE MOUNTAIN WOODCRAFTS	1,040.40	0.00	1,040.40	Financially Voided	Posted	Vendor	BLUE RIDGE MOUNTAIN	21882
09/19/06	Total Check	34322	MATRIX SECURITY SYSTEMS	210.00	210.00	0.00	Posted		Vendor	MATRIX SECURITY	21883
09/19/06	Total Check	34323	VIRGINIA NATURAL GAS	16.26	0.00	16.26	Financially Voided	Posted	Vendor	VA NAT GAS	21884
09/19/06	Total Check	34324	NIPSCO	13.65	0.00	13.65	Financially Voided	Posted	Vendor	NIPSCO	21885
09/19/06	Total Check	34325	HAMPTON ROADS SANITATION DISTR	271.99	0.00	271.99	Financially Voided	Posted	Vendor	HRSD	21886
Continued				6,299,539.41	5,545,008.70	754,530.71					

## Bank Account - Check Details

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				6,299,539.41	5,545,008.70	754,530.71					
09/19/06	Total Check	34326	CENTRAL INDUSTRIAL SUPPLIES	654.94	0.00	654.94	Financially Voided	Posted	Vendor	CENTRAL SUPPLIES	21887
09/19/06	Total Check	34327	PACKAGING SERVICES	249.17	0.00	249.17	Financially Voided	Posted	Vendor	PACKAGING SERV	21888
09/19/06	Total Check	34328	ELECTRONIC SYSTEMS, INC	741.08	0.00	741.08	Financially Voided	Posted	Vendor	ESI	21889
09/19/06	Total Check	34329	WARD TRUCKING	393.46	393.46	0.00	Posted		Vendor	WARD TRUCKING	21890
09/19/06	Total Check	34330	FEDERAL EXPRESS	134.42	134.42	0.00	Posted		Vendor	FEDEX	21891
09/19/06	Total Check	34331	BECKETT MEDIA LP	11.50	0.00	11.50	Financially Voided	Posted	Vendor	BECKETT	21892
09/19/06	Total Check	34332	SUBURBAN PROPANE	38.25	0.00	38.25	Financially Voided	Posted	Vendor	SUBURB	21893
09/19/06	Total Check	34333	THE SUPPLY ROOM COMPANIES, INC	1,305.19	0.00	1,305.19	Financially Voided	Posted	Vendor	SUPPLY	21894
09/19/06	Total Check	34334	OVERNITE TRANSPORTATION CO	322.20	0.00	322.20	Financially Voided	Posted	Vendor	OVERNITE	21895
09/19/06	Total Check	34335	FEDEX NATIONAL LTL	1,241.16	0.00	1,241.16	Financially Voided	Posted	Vendor	WATKINS MOTOR LINES,	21896
09/19/06	Total Check	34336	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	21897
09/19/06	Total Check	34337	MIDWEST SALES GROUP	70.84	0.00	70.84	Financially Voided	Posted	Vendor	MIDWEST SALES	21898
09/19/06	Total Check	34338	WIN PROMOTIONS, LLC	186.37	186.37	0.00	Posted		Vendor	WIN PROMOTIONS	21899
09/19/06	Total Check	34339	SPORTS MANIA SALES	53.86	0.00	53.86	Financially Voided	Posted	Vendor	SPORTS MANIA	21900
09/19/06	Total Check	34340	SPORTS EAST ENT	23.92	0.00	23.92	Financially Voided	Posted	Vendor	SPORTS EAST ENT	21901
09/19/06	Total Check	34341	L.B. WOOD MARKETING	39.60	0.00	39.60	Financially Voided	Posted	Vendor	LB WOOD MKG	21902
09/19/06	Total Check	34342	PAT O'CONNELL	39.48	39.48	0.00	Posted		Vendor	PAT O'CONNELL	21903
09/19/06	Total Check	34343	E&T ASSOCIATES, INC	524.46	524.46	0.00	Posted		Vendor	E&T	21904
09/19/06	Total Check	34344	FREMONT DIE CONSUMER PRODUCT	4,258.44	4,258.44	0.00	Posted		Vendor	FREMONT	21905
09/19/06	Total Check	34345	GARY ROBERSON	92.64	92.64	0.00	Posted		Vendor	GARY ROBERSON	21906
09/19/06	Total Check	34346	MBNA AMERICA	600.00	600.00	0.00	Posted		Vendor	MBNA2	21907
09/20/06	Total Check	34347	WELLS FARGO	1,594.94	0.00	1,594.94	Financially Voided	Posted	Vendor	WELLS FARGO	21908

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09/21/06	Total Check	34348	LICENSING GROUP, LLC	228.54	228.54	0.00	Posted	Vendor	BLG	21909	
09/21/06	Total Check	34349	LARRY ROSSELLI'S CARDS & SUPP	1,200.00	1,200.00	0.00	Posted	Vendor	LARRY	21910	
09/21/06	Total Check	34350	THE COLLECTOR STORE LLC	264.00	0.00	264.00	Financially Voided	Posted	Vendor	THE COLLECTOR STORE	21911
09/22/06	Total Check	34289	DAVID BARNES	1,050.00	1,050.00	0.00	Posted	Vendor	DAVID BAR	21850	
09/22/06	Total Check	34290	GARY ROBERSON	900.00	0.00	900.00	Financially Voided	Posted	Vendor	GARY ROBERSON	21851
09/22/06	Total Check	34291	BASELINE SPORTS, INC	187.15	187.15	0.00	Posted	Vendor	BASELINE SPORTS, INC	21852	
09/22/06	Total Check	34351	THE UPPER DECK COMPANY	1,000.00	0.00	1,000.00	Financially Voided	Posted	Vendor	UPPERDECK	21912
09/22/06	Total Check	34352	ULTRA PRO LP	1,000.00	1,000.00	0.00	Posted	Vendor	REMBRANDT	21913	
09/22/06	Total Check	34353	RITTENHOUSE ARCHIVES	1,500.00	1,500.00	0.00	Posted	Vendor	RITTENHOUSE	21914	
09/22/06	Total Check	34354	RIDDELL INC	1,000.00	1,000.00	0.00	Posted	Vendor	RIDDELL	21915	
09/22/06	Total Check	34355	EDDIES SPORTS DEN	456.00	0.00	456.00	Financially Voided	Posted	Vendor	2038614076	21916
09/22/06	Total Check	34356	MATT'S BB CARDS & SUPPLIES	928.00	0.00	928.00	Financially Voided	Posted	Vendor	MATT'S BB CARDS&	21917
09/22/06	Total Check	34357	GEORGETOWN CARD EXCHANGE	328.00	0.00	328.00	Financially Voided	Posted	Vendor	2156752813	21918
09/22/06	Total Check	34358	ALL STAR SPORTS CARDS	511.00	0.00	511.00	Financially Voided	Posted	Vendor	4238943087	21919
09/22/06	Total Check	34359	DONRUSS PLAYOFF	2,000.00	0.00	2,000.00	Financially Voided	Posted	Vendor	PLAYOFF	21920
09/22/06	Total Check	34360	RC2 SOUTH	1,000.00	0.00	1,000.00	Financially Voided	Posted	Vendor	PRESSPASS	21921
09/22/06	Total Check	34361	KAUFMAN & CANOLES	1,000.00	1,000.00	0.00	Posted	Vendor	DECIPHER	21922	
09/22/06	Total Check	34362	SA-GE COLLECTIBLES, INC	1,000.00	0.00	1,000.00	Financially Voided	Posted	Vendor	SA-GE	21923
09/22/06	Total Check	34363	PLANO MOLDING CO	580.48	0.00	580.48	Financially Voided	Posted	Vendor	PLANO MOLDING	21924
09/25/06	Total Check	34364	MATT'S BB CARDS & SUPPLIES	357.00	0.00	357.00	Financially Voided	Posted	Vendor	MATT'S BB CARDS&	21925
09/25/06	Total Check	34365	GLOBAL SALES	550.00	0.00	550.00	Financially Voided	Posted	Vendor	CA-CF300	21926
09/25/06	Total Check	34366	TAILGATE CARDS	472.00	0.00	472.00	Financially Voided	Posted	Vendor	TAILGATE CARDS	21927
09/25/06	Total Check	34367	COLLECTOR'S DEN (pa361)	525.00	0.00	525.00	Financially Voided	Posted	Vendor	4128853640	21928
Continued				6,330,237.50	5,558,488.66	771,748.84					

## Bank Account - Check Details

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Check Date	Check Type	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry Status	Bal. Account Type	Bal. Account No.	Entry No.
Continued				6,330,237.50	5,558,488.66	771,748.84					
09/25/06	Total Check	34368	BERGIE'S SPORTS CARDS	318.00	0.00	318.00	Financially Voided	Posted	Vendor	BERGIE'S SPORTS	21929
09/25/06	Total Check	34369	GAMUS DISTRIBUTION	314.82	0.00	314.82	Financially Voided	Posted	Vendor	GEORGIA MUSIC	21930
09/25/06	Total Check	34370	STEVE'S CARDS	295.00	0.00	295.00	Financially Voided	Posted	Vendor	STEVE'S CARDS	21931
09/25/06	Total Check	34371	RACING INNOVATIONS, INC	500.00	0.00	500.00	Financially Voided	Posted	Vendor	RACING INNOVATIONS	21932
09/26/06	Total Check	34378	GOLD RIVER	460.00	0.00	460.00	Financially Voided	Posted	Vendor	GOLD RIVER	21936
09/26/06	Total Check	34379	SOUTHPAW SPORTSCARDS	467.00	0.00	467.00	Financially Voided	Posted	Vendor	SOUTHPAW	21937

09/26/06	Total Check	34380	INKWORKS	3,480.99	0.00	3,480.99	Financially Voided	Posted	Vendor	INKWORKS	21938
09/26/06	Total Check	34381	RICHARD J. BROWN	85.00	85.00	0.00	Posted		Vendor	RJ BROWN	21939
09/26/06	Total Check	34382	DAVE LOUDEN	843.60	0.00	843.60	Financially Voided	Posted	Vendor	DAVE LOUDEN	21940
09/26/06	Total Check	34383	BASLINE LICENSING GROUP, LLC	57.00	0.00	57.00	Financially Voided	Posted	Vendor	BLG	21941
09/27/06	Total Check	34384	CARDMEMBER SERVICE	900.00	0.00	900.00	Financially Voided	Posted	Vendor	CARDMEMBER SERV	21942
09/27/06	Total Check	34385	GAMUS DISTRIBUTION	37.92	0.00	37.92	Financially Voided	Posted	Vendor	GEORGIA MUSIC	21943
09/27/06	Total Check	34386	THE FIRST NATIONAL BANK OF BOS	1,255.40	0.00	1,255.40	Financially Voided	Posted	Vendor	FIRST NATIONAL	21944
09/29/06	Total Check	34375	GARY ROBERSON	900.00	0.00	900.00	Financially Voided	Posted	Vendor	GARY ROBERSON	21933
09/29/06	Total Check	34376	DAVID BARNES	1,050.00	0.00	1,050.00	Financially Voided	Posted	Vendor	DAVID BAR	21934
09/29/06	Total Check	34377	BASLINE SPORTS, INC	187.15	0.00	187.15	Financially Voided	Posted	Vendor	BASLINE SPORTS, INC	21935
10/06/06	Total Check	34387	GAMUS DISTRIBUTION	314.82	0.00	314.82	Financially Voided	Posted	Vendor	GEORGIA MUSIC	21945
10/09/06	Total Check	34388	THE HARTFORD LIFE & ACCIDENT	509.54	509.54	0.00	Posted		Vendor	HARTFORD	21946
10/09/06	Total Check	34389	SHENANDOAH LIFE INS COMPANY	599.55	599.55	0.00	Posted		Vendor	SHENANDOAH	21947
10/09/06	Total Check	34390	OPTIMUM CHOICE	5,400.71	5,400.71	0.00	Posted		Vendor	OPTIMUM CHOICE	21948
10/09/06	Total Check	34391	THE COLLECTOR STORE LLC	25.00	25.00	0.00	Posted		Vendor	THE COLLECTOR STORE	21949
10/09/06	Total Check	34392	MATT'S BB CARDS & SUPPLIES	433.05	0.00	433.05	Financially Voided	Posted	Vendor	MATT'S BB CARDS&	21950
10/09/06	Total Check	34393	GEORGETOWN CARD EXCHANGE	1,180.00	1,180.00	0.00	Posted		Vendor	2156752813	21951
10/09/06	Total Check	34394	JCH ENTERPRISES	500.00	500.00	0.00	Posted		Vendor	JCH ENTERPRISES	21952
10/09/06	Total Check	34395	RYAN'S PREMIUM FOOTBALL CARDS	228.00	0.00	228.00	Financially Voided	Posted	Vendor	RYAN'S PREMIUM	21953
10/09/06	Total Check	34396	THE COMIC SHOP	464.00	464.00	0.00	Posted		Vendor	THE COMIC SHOP	21954
10/09/06	Total Check	34397	RED MTN COLLECTIBLES & CARDS	1,042.00	1,042.00	0.00	Posted		Vendor	RED MTN	21955
10/09/06	Total Check	34398	BASEBALL CARD COLLECTIBLES	780.00	780.00	0.00	Posted		Vendor	BASEBALL CARD COLL	21956
10/09/06	Total Check	34399	OHIO ESTATES C&J	75.00	75.00	0.00	Posted		Vendor	OHIO	21957
10/09/06	Total Check	34400	BASEBALL CARDS OF RI	296.00	296.00	0.00	Posted		Vendor	BASEBALL CARDS	21958
10/10/06	Total Check	34401	ALL STAR SPORTS CARDS	521.00	0.00	521.00	Financially Voided	Posted	Vendor	4238943087	21959
10/10/06	Total Check	34402	BIG T'S NSF CK 34282 REPLACE	2,470.00	0.00	2,470.00	Financially Voided	Posted	Customer	7033628629	21960
10/10/06	Total Check	34403	BERGIE'S SPORTS CARDS	353.00	0.00	353.00	Financially Voided	Posted	Vendor	BERGIE'S SPORTS	21961
<b>SUNTRUST OPERATING</b>				6,356,581.05	5,569,445.46	787,135.59					

*and # 23* *S.C*

**Detail Trial Balance**

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Includes Activities from September 16, 2005 to October 16, 2006

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Baseline Sports, Inc.

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Accounts without activities or balances during the above period are not included.

G/L Account: No.: 1020

G/L Entry: Description: DAVID BARNES

Beginning Balances are set to zero due to existence of G/L Entry filters.

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
<b>Account: 1020 CHECKING ACCOUNT-SUNTRUST</b>									
09/16/05	Pay	31638	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
09/16/05	Pay	31661	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,500.00	
09/23/05	Pay	31700	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
09/30/05	Pay	31757	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
10/03/05	Pay	31776	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		3,000.00	
10/07/05	Pay	31840	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
10/14/05	Pay	31870	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
10/21/05	Pay	31938	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
10/28/05	Pay	31974	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
11/04/05	Pay	32000	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
11/04/05	Pay	32020	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		3,000.00	
11/10/05	Pay	32085	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
11/14/05	Pay	32097	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		800.00	
11/18/05	Pay	32094	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
11/25/05	Pay	32176	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
12/01/05	Pay	32230	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		3,000.00	
12/02/05	Pay	32187	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
12/09/05	Pay	32290	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
12/10/05	Pay	32296	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,300.00	
12/14/05	Pay	32313	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
12/21/05	Pay	32413	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,000.00	
12/23/05	Pay	32395	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
12/23/05	Pay	32396	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
01/06/06	Pay	32426	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
01/06/06	Pay	32479	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		3,000.00	
01/13/06	Pay	32535	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
01/20/06	Pay	32559	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
01/27/06	Pay	32616	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
02/03/06	Pay	32626	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
02/03/06	Pay	32643	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		3,000.00	
02/10/06	Pay	32732	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
02/14/06	Pay	32752	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
02/14/06	Pay	32756	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		2,800.00	
02/24/06	Pay	32840	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
03/03/06	Pay	32867	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
03/03/06	Pay	32875	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		200.00	
03/06/06	Pay	32881	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		3,000.00	
03/10/06	Pay	32934	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
03/14/06	Pay	32995	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		2,100.00	
03/17/06	Pay	33007	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00	
Balance to Carry Forward . . . . .							0.00	56,050.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 1020						CHECKING ACCOUNT-SUNTRUST	Balance Forward. . . . .	0.00	56,050.00	0.00
03/22/06	Pay	33080	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		156.25		
03/24/06	Pay	33074	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
03/31/06	Pay	33103	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
04/05/06	Pay	33123	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		3,000.00		
04/07/06	Pay	33120	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
04/13/06	Pay	33198	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		3,450.00		
04/14/06	Pay	33181	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
04/21/06	Pay	33268	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
04/27/06	Pay	33298	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
05/03/06	Pay	33338	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		3,000.00		
05/04/06	Pay	33333	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
05/10/06	Pay	33412	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
05/12/06	Pay	33430	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,100.00		
05/18/06	Pay	33451	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
05/23/06	Pay	33511	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
06/01/06	Pay	33557	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		3,000.00		
06/02/06	Pay	33548	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
06/09/06	Pay	33603	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
06/15/06	Pay	33652	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		2,400.00		
06/16/06	Pay	33638	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
06/16/06	Pay	33658	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,000.00		
06/23/06	Pay	33701	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
06/30/06	Pay	33728	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
07/07/06	Pay	33757	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
07/07/06	Pay	33769	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		3,000.00		
07/14/06	Pay	33827	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
07/14/06	Pay	33864	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,025.00		
07/21/06	Pay	33873	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
07/28/06	Pay	33906	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
08/04/06	Pay	33941	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
08/04/06	Pay	33946	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		2,500.00		
08/11/06	Pay	34064	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
08/14/06	Pay	34067	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		800.00		
08/18/06	Pay	34074	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
08/25/06	Pay	34105	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
09/01/06	Pay	34129	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
09/01/06	Pay	34188	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		2,500.00		
09/08/06	Pay	34242	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
09/15/06	Pay	342484	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
09/22/06	Pay	34289	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		
09/29/06	Pay	34376	PAYMENTJN	Bank	CRESTAR	DAVID BARNES		1,050.00		

**Detail Trial Balance**

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Includes Activities from September 16, 2005 to October 16, 2006

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Baseline Sports, Inc.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1020			CHECKING ACCOUNT-SUNTRUST			Total Activities . . . . .	0.00	112,381.25	-112,381.25
						Report Total Activities . . . . .	0.00	112,381.25	-112,381.25

**Detail Trial Balance**

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Includes Activities from September 18, 2005 to October 16, 2006

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Baseline Sports, Inc.

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Accounts without activities or balances during the above period are not included.

G/L Account: No.: 1020

G/L Entry: Description: GARY ROBERSON

Beginning Balances are set to zero due to existence of G/L Entry filters.

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
<b>Account: 1020 CHECKING ACCOUNT-SUNTRUST</b>									
09/16/05	Pay	31637	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
09/23/05	Pay	31701	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
09/30/05	Pay	31758	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
10/07/05	Pay	31839	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
10/14/05	Pay	31868	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
10/21/05	Pay	31937	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
10/28/05	Pay	31975	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
11/04/05	Pay	32001	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
11/10/05	Pay	32088	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
11/18/05	Pay	32095	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
11/21/05	Pay	32173	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		70.50	
11/25/05	Pay	32177	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
12/02/05	Pay	32188	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
12/09/05	Pay	32289	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
12/14/05	Pay	32314	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
12/23/05	Pay	32397	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
12/23/05	Pay	32398	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
01/08/06	Pay	32425	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
01/13/06	Pay	32536	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
01/20/06	Pay	32580	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
01/27/06	Pay	32617	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
02/03/06	Pay	32625	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
02/10/06	Pay	32733	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
02/14/06	Pay	32753	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
02/24/06	Pay	32839	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
03/03/06	Pay	32886	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
03/10/06	Pay	32933	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
03/17/06	Pay	33006	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
03/24/06	Pay	33075	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
03/31/06	Pay	33104	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
04/07/06	Pay	33119	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
04/14/06	Pay	33182	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
04/21/06	Pay	33267	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
04/27/06	Pay	33299	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
05/04/06	Pay	33334	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
05/10/06	Pay	33411	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
05/18/06	Pay	33450	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
05/23/06	Pay	33510	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
06/02/06	Pay	33547	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
06/09/06	Pay	33602	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
						Balance to Carry Forward . . . . .	0.00	35,170.50	0.00



**Detail Trial Balance**

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Includes Activities from September 18, 2006 to October 18, 2006

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Baseline Sports, Inc.

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 1020 CHECKING ACCOUNT-SUNTRUST									
						Balance Forward . . . . .	0.00	35,170.50	0.00
06/16/06	Pay	33639	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
06/23/06	Pay	33702	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
06/30/06	Pay	33727	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
07/07/06	Pay	33758	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
07/14/06	Pay	33828	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
07/21/06	Pay	33872	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
07/28/06	Pay	33907	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
08/04/06	Pay	33940	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
08/11/06	Pay	34063	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
08/18/06	Pay	34073	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
08/25/06	Pay	34104	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
09/01/06	Pay	34128	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
09/08/06	Pay	34241	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
09/15/06	Pay	342483	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
09/19/06	Pay	34345	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		92.64	
09/22/06	Pay	34290	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
09/29/06	Pay	34375	PAYMENTJN	Bank	CRESTAR	GARY ROBERSON		900.00	
Account: 1020 CHECKING ACCOUNT-SUNTRUST									
Total Activities . . . . .							0.00	49,663.14	-49,663.14
Report Total Activities . . . . .							0.00	49,663.14	-49,663.14

**Detail Trial Balance**

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Includes Activities from September 18, 2005 to October 16, 2006

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Baseline Sports, Inc.

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Accounts without activities or balances during the above period are not included.

G/L Account: No.: 1020

G/L Entry: Description: DANIEL ROBERSON

Beginning Balances are set to zero due to existence of G/L Entry filters.

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
<b>Account: 1020</b>		<b>CHECKING ACCOUNT-SUNTRUST</b>							
01/20/06	Pay	32584	PAYMENTJN	Bank	CRESTAR	DANIEL ROBERSON		47.86	
<b>Account: 1020</b>		<b>CHECKING ACCOUNT-SUNTRUST</b>		<b>Total Activities . . . . .</b>			<b>0.00</b>	<b>47.86</b>	<b>-47.86</b>
<b>Report Total Activities . . . . .</b>							<b>0.00</b>	<b>47.86</b>	<b>-47.86</b>

## Transaction History Report

		Earnings		Deductions		Liabilities	
Employee Code & Name	Code	Description	Amount	Code	Description	Amount	Net Pay
-----							
002	Check No:	00011151		Payroll Reference:	09/16/2005	Payroll	
ROBERSON, GARY L.	Check Date:	09/16/2005		Process Date:	09/14/2005	Pay Period:	09/05/2005 - 09/11/2005
			250.00			190.00	60.00
							30.11
Total Check Date:	09/16/2005		250.00			190.00	60.00
							30.11
002	Check No:	00011176		Payroll Reference:	09/23/2005	Payroll	
ROBERSON, GARY L.	Check Date:	09/23/2005		Process Date:	09/20/2005	Pay Period:	09/12/2005 - 09/18/2005
			250.00			190.00	60.00
							30.11
Total Check Date:	09/23/2005		250.00			190.00	60.00
							30.11
002	Check No:	00011201		Payroll Reference:	09/30/2005	Payroll	
ROBERSON, GARY L.	Check Date:	09/30/2005		Process Date:	09/27/2005	Pay Period:	09/19/2005 - 09/25/2005
			250.00			190.00	60.00
							30.11
Total Check Date:	09/30/2005		250.00			190.00	60.00
							30.11
002	Check No:	00011226		Payroll Reference:	10/07/2005	Payroll	
ROBERSON, GARY L.	Check Date:	10/07/2005		Process Date:	10/04/2005	Pay Period:	09/26/2005 - 10/02/2005
			250.00			190.00	60.00
							30.11
Total Check Date:	10/07/2005		250.00			190.00	60.00
							30.11
002	Check No:	00011251		Payroll Reference:	10/14/2005	Payroll	
ROBERSON, GARY L.	Check Date:	10/14/2005		Process Date:	10/12/2005	Pay Period:	10/03/2005 - 10/09/2005
			250.00			190.00	60.00
							29.35
Total Check Date:	10/14/2005		250.00			190.00	60.00
							29.35
002	Check No:	00011276		Payroll Reference:	10/21/2005	Payroll	
ROBERSON, GARY L.	Check Date:	10/21/2005		Process Date:	10/18/2005	Pay Period:	10/10/2005 - 10/16/2005
			250.00			190.00	60.00
							28.59
Total Check Date:	10/21/2005		250.00			190.00	60.00
							28.59
002	Check No:	00011301		Payroll Reference:	10/28/2005	Payroll	
ROBERSON, GARY L.	Check Date:	10/28/2005		Process Date:	10/25/2005	Pay Period:	10/17/2005 - 10/23/2005
			250.00			190.00	60.00
							28.59
Total Check Date:	10/28/2005		250.00			190.00	60.00
							28.59
002	Check No:	00011326		Payroll Reference:	11/04/2005	Payroll	
ROBERSON, GARY L.	Check Date:	11/04/2005		Process Date:	11/01/2005	Pay Period:	10/24/2005 - 10/30/2005
			250.00			190.00	60.00
							28.59

# Transaction History Report

		Earnings		Deductions		Liabilities	
Employee Code & Name	Code	Description	Amount	Code	Description	Amount	Amount
Total Check Date: 11/04/2005			250.00		190.00	60.00	28.59
002 ROBERSON, GARY L.	Check No: 00011351	Check Date: 11/10/2005		Payroll Reference: 11/10/2005	Payroll Process Date: 11/08/2005	Pay Period: 10/31/2005 - 11/06/2005	
			250.00		190.00	60.00	28.59
Total Check Date: 11/10/2005			250.00		190.00	60.00	28.59
002 ROBERSON, GARY L.	Check No: 00011376	Check Date: 11/18/2005		Payroll Reference: 11/18/2005	Payroll Process Date: 11/14/2005	Pay Period: 11/07/2005 - 11/13/2005	
			250.00		190.00	60.00	26.93
Total Check Date: 11/18/2005			250.00		190.00	60.00	26.93
002 ROBERSON, GARY L.	Check No: 00011401	Check Date: 11/25/2005		Payroll Reference: 11/25/2005	Payroll Process Date: 11/22/2005	Pay Period: 11/14/2005 - 11/20/2005	
			250.00		190.00	60.00	22.07
Total Check Date: 11/25/2005			250.00		190.00	60.00	22.07
002 ROBERSON, GARY L.	Check No: 00011426	Check Date: 12/02/2005		Payroll Reference: 12/02/2005	Payroll Process Date: 11/29/2005	Pay Period: 11/21/2005 - 11/27/2005	
			250.00		190.00	60.00	22.07
Total Check Date: 12/02/2005			250.00		190.00	60.00	22.07
002 ROBERSON, GARY L.	Check No: 00011451	Check Date: 12/09/2005		Payroll Reference: 12/09/2005	Payroll Process Date: 12/06/2005	Pay Period: 11/28/2005 - 12/04/2005	
			250.00		190.00	60.00	22.07
Total Check Date: 12/09/2005			250.00		190.00	60.00	22.07
002 ROBERSON, GARY L.	Check No: 00011476	Check Date: 12/16/2005		Payroll Reference: 12/16/2005	Payroll Process Date: 12/14/2005	Pay Period: 12/05/2005 - 12/11/2005	
			250.00		190.00	60.00	22.07
Total Check Date: 12/16/2005			250.00		190.00	60.00	22.07
002 ROBERSON, GARY L.	Check No: 00011501	Check Date: 12/23/2005		Payroll Reference: 12/23/2005	Payroll Process Date: 12/20/2005	Pay Period: 12/12/2005 - 12/18/2005	
			250.00		190.00	60.00	22.07

# Transaction History Report

Employee Code & Name		Earnings		Deductions		Net Pay	Liabilities	
Code	Description	Code	Description	Code	Description	Code	Description	Code
Total Check Date: 12/23/2005								
		250.00		190.00		60.00		22.07
002	Check No: 00011526	Payroll Reference: 12/30/2005		Payroll				
ROBERSON, GARY L.	Check Date: 12/30/2005	Process Date: 12/20/2005		Pay Period: 12/19/2005 - 12/25/2005				
		250.00		190.00		60.00		22.07
Total Check Date: 12/30/2005								
		250.00		190.00		60.00		22.07
002	Check No: 00011551	Payroll Reference: 01/06/2006		Payroll				
ROBERSON, GARY L.	Check Date: 01/06/2006	Process Date: 01/04/2006		Pay Period: 12/26/2005 - 01/01/2006				
		250.00		190.00		60.00		31.38
Total Check Date: 01/06/2006								
		250.00		190.00		60.00		31.38
002	Check No: 00011576	Payroll Reference: 01/13/2006		Payroll				
ROBERSON, GARY L.	Check Date: 01/13/2006	Process Date: 01/10/2006		Pay Period: 01/02/2006 - 01/08/2006				
		250.00		190.00		60.00		31.38
Total Check Date: 01/13/2006								
		250.00		190.00		60.00		31.38
002	Check No: 00011602	Payroll Reference: 01/20/2006		Payroll				
ROBERSON, GARY L.	Check Date: 01/20/2006	Process Date: 01/17/2006		Pay Period: 01/09/2006 - 01/15/2006				
		250.00		190.00		60.00		31.38
Total Check Date: 01/20/2006								
		250.00		190.00		60.00		31.38
002	Check No: 00011626	Payroll Reference: 01/27/2006		Payroll				
ROBERSON, GARY L.	Check Date: 01/27/2006	Process Date: 01/24/2006		Pay Period: 01/16/2006 - 01/22/2006				
		250.00		190.00		60.00		31.38
Total Check Date: 01/27/2006								
		250.00		190.00		60.00		31.38
002	Check No: 00011651	Payroll Reference: 02/03/2006		Payroll				
ROBERSON, GARY L.	Check Date: 02/03/2006	Process Date: 01/31/2006		Pay Period: 01/23/2006 - 01/29/2006				
		250.00		189.73		60.27		31.38
Total Check Date: 02/03/2006								
		250.00		189.73		60.27		31.38
002	Check No: 00011676	Payroll Reference: 02/10/2006		Payroll				
ROBERSON, GARY L.	Check Date: 02/10/2006	Process Date: 02/08/2006		Pay Period: 01/30/2006 - 02/05/2006				
		250.00		222.92		27.08		26.79

Transaction History Report

Employee Code & Name	Code	Description	Amount	Code	Description	Amount	Net Pay	Code	Description	Amount
----- Earnings -----										
----- Deductions -----										
----- Liabilities -----										
Total Check Date:	02/10/2006									
			250.00			222.92	27.08			26.79
002	Check No: 00011701	Payroll Reference: 02/17/2006 Payroll								
ROBERSON, GARY L.	Check Date: 02/17/2006	Process Date: 02/14/2006 Pay Period: 02/06/2006 - 02/12/2006								
			250.00			222.92	27.08			26.79
Total Check Date:	02/17/2006									
			250.00			222.92	27.08			26.79
002	Check No: 00011776	Payroll Reference: 02/24/2006 Payroll								
ROBERSON, GARY L.	Check Date: 02/24/2006	Process Date: 02/20/2006 Pay Period: 02/13/2006 - 02/19/2006								
			250.00			222.92	27.08			26.79
Total Check Date:	02/24/2006									
			250.00			222.92	27.08			26.79
002	Check No: 00011801	Payroll Reference: 03/03/2006 Payroll								
ROBERSON, GARY L.	Check Date: 03/03/2006	Process Date: 03/01/2006 Pay Period: 02/20/2006 - 02/26/2006								
			250.00			222.92	27.08			26.79
Total Check Date:	03/03/2006									
			250.00			222.92	27.08			26.79
002	Check No: 00011826	Payroll Reference: 03/10/2006 Payroll								
ROBERSON, GARY L.	Check Date: 03/10/2006	Process Date: 03/07/2006 Pay Period: 02/27/2006 - 03/05/2006								
			250.00			222.92	27.08			26.79
Total Check Date:	03/10/2006									
			250.00			222.92	27.08			26.79
002	Check No: 00011851	Payroll Reference: 03/17/2006 Payroll								
ROBERSON, GARY L.	Check Date: 03/17/2006	Process Date: 03/14/2006 Pay Period: 03/06/2006 - 03/12/2006								
			250.00			222.92	27.08			26.79
Total Check Date:	03/17/2006									
			250.00			222.92	27.08			26.79
002	Check No: 00011876	Payroll Reference: 03/24/2006 Payroll								
ROBERSON, GARY L.	Check Date: 03/24/2006	Process Date: 03/21/2006 Pay Period: 03/13/2006 - 03/19/2006								
			250.00			222.92	27.08			26.79
Total Check Date:	03/24/2006									
			250.00			222.92	27.08			26.79
002	Check No: 00011901	Payroll Reference: 03/31/2006 Payroll								
ROBERSON, GARY L.	Check Date: 03/31/2006	Process Date: 03/28/2006 Pay Period: 03/20/2006 - 03/26/2006								
			250.00			222.92	27.08			26.79

# Transaction History Report

Employee Code & Name		Earnings		Deductions		Net Pay	Liabilities	
Code	Description	Amount	Code	Description	Amount		Code	Description
Total Check Date: 03/31/2006		250.00			222.92	27.08		26.79
002	Check No: 00011926			Payroll Reference: 04/07/2006				
ROBERSON, GARY L.	Check Date: 04/07/2006			Process Date: 04/04/2006		Pay Period: 03/27/2006 - 04/02/2006		
		250.00			222.92	27.08		26.79
Total Check Date: 04/07/2006		250.00			222.92	27.08		26.79
002	Check No: 00011951			Payroll Reference: 04/14/2006				
ROBERSON, GARY L.	Check Date: 04/14/2006			Process Date: 04/07/2006		Pay Period: 04/03/2006 - 04/09/2006		
		250.00			222.92	27.08		26.79
Total Check Date: 04/14/2006		250.00			222.92	27.08		26.79
002	Check No: 00011976			Payroll Reference: 04/21/2006				
ROBERSON, GARY L.	Check Date: 04/21/2006			Process Date: 04/18/2006		Pay Period: 04/10/2006 - 04/16/2006		
		250.00			222.92	27.08		26.79
Total Check Date: 04/21/2006		250.00			222.92	27.08		26.79
002	Check No: 00012001			Payroll Reference: 04/28/2006				
ROBERSON, GARY L.	Check Date: 04/28/2006			Process Date: 04/25/2006		Pay Period: 04/17/2006 - 04/23/2006		
		250.00			222.92	27.08		26.79
Total Check Date: 04/28/2006		250.00			222.92	27.08		26.79
002	Check No: 00012026			Payroll Reference: 05/05/2006				
ROBERSON, GARY L.	Check Date: 05/05/2006			Process Date: 05/02/2006		Pay Period: 04/24/2006 - 04/30/2006		
		250.00			222.92	27.08		26.79
Total Check Date: 05/05/2006		250.00			222.92	27.08		26.79
002	Check No: 00012051			Payroll Reference: 05/12/2006				
ROBERSON, GARY L.	Check Date: 05/12/2006			Process Date: 05/10/2006		Pay Period: 05/01/2006 - 05/07/2006		
		250.00			222.92	27.08		26.79
Total Check Date: 05/12/2006		250.00			222.92	27.08		26.79
002	Check No: 00012076			Payroll Reference: 05/19/2006				
ROBERSON, GARY L.	Check Date: 05/19/2006			Process Date: 05/16/2006		Pay Period: 05/08/2006 - 05/14/2006		
		250.00			222.92	27.08		26.79

# Transaction History Report

Employee Code & Name	Earnings		Deductions		Net Pay	Liabilities	
	Code	Description Amount	Code	Description Amount		Code	Description Amount
Total Check Date:	05/19/2006						
		250.00		222.92	27.08		26.79
002 ROBERSON, GARY L.	Check No: 00012101		Payroll Reference: 05/23/2006	Payroll			
	Check Date: 05/23/2006		Process Date: 05/23/2006	Pay Period: 05/15/2006 - 05/21/2006			
		250.00		222.92	27.08		26.79
Total Check Date:	05/23/2006						
		250.00		222.92	27.08		26.79
002 ROBERSON, GARY L.	Check No: 00012126		Payroll Reference: 06/01/2006	Payroll			
	Check Date: 06/01/2006		Process Date: 05/30/2006	Pay Period: 05/22/2006 - 05/28/2006			
		250.00		222.92	27.08		26.79
Total Check Date:	06/01/2006						
		250.00		222.92	27.08		26.79
002 ROBERSON, GARY L.	Check No: 00012151		Payroll Reference: 06/09/2006	Payroll			
	Check Date: 06/09/2006		Process Date: 06/06/2006	Pay Period: 05/29/2006 - 06/04/2006			
		250.00		222.92	27.08		26.79
Total Check Date:	06/09/2006						
		250.00		222.92	27.08		26.79
002 ROBERSON, GARY L.	Check No: 00012176		Payroll Reference: 06/16/2006	Payroll			
	Check Date: 06/16/2006		Process Date: 06/13/2006	Pay Period: 06/05/2006 - 06/11/2006			
		250.00		222.92	27.08		26.79
Total Check Date:	06/16/2006						
		250.00		222.92	27.08		26.79
002 ROBERSON, GARY L.	Check No: 00012201		Payroll Reference: 06/23/2006	Payroll			
	Check Date: 06/23/2006		Process Date: 06/20/2006	Pay Period: 06/12/2006 - 06/18/2006			
		250.00		222.92	27.08		26.79
Total Check Date:	06/23/2006						
		250.00		222.92	27.08		26.79
002 ROBERSON, GARY L.	Check No: 00012226		Payroll Reference: 06/30/2006	Payroll			
	Check Date: 06/30/2006		Process Date: 06/23/2006	Pay Period: 06/19/2006 - 06/25/2006			
		250.00		222.92	27.08		26.79
Total Check Date:	06/30/2006						
		250.00		222.92	27.08		26.79
002 ROBERSON, GARY L.	Check No: 00012251		Payroll Reference: 07/07/2006	Payroll			
	Check Date: 07/07/2006		Process Date: 07/05/2006	Pay Period: 06/26/2006 - 07/02/2006			
		250.00		222.92	27.08		26.79



Transaction History Report

Employee Code & Name	Code	Description	Earnings Amount	Code	Description	Deductions Amount	Net Pay	Code	Description	Liabilities Amount
Total Check Date: 07/07/2006										
			250.00			222.92	27.08			26.79
002 ROBERSON, GARY L.		Check No: 00012276 Check Date: 07/14/2006			Payroll Reference: 07/14/2006 Payroll Process Date: 07/13/2006 Pay Period: 07/03/2006 - 07/09/2006					
			250.00			222.92	27.08			26.79
Total Check Date: 07/14/2006										
			250.00			222.92	27.08			26.79
002 ROBERSON, GARY L.		Check No: 00012301 Check Date: 07/21/2006			Payroll Reference: 07/21/2006 Payroll Process Date: 07/18/2006 Pay Period: 07/10/2006 - 07/16/2006					
			250.00			222.92	27.08			26.79
Total Check Date: 07/21/2006										
			250.00			222.92	27.08			26.79
002 ROBERSON, GARY L.		Check No: 00012326 Check Date: 07/28/2006			Payroll Reference: 07/28/2006 Payroll Process Date: 07/25/2006 Pay Period: 07/17/2006 - 07/23/2006					
			250.00			222.92	27.08			26.79
Total Check Date: 07/28/2006										
			250.00			222.92	27.08			26.79
002 ROBERSON, GARY L.		Check No: 00012351 Check Date: 08/04/2006			Payroll Reference: 08/04/2006 Payroll Process Date: 08/01/2006 Pay Period: 07/24/2006 - 07/30/2006					
			250.00			222.92	27.08			26.79
Total Check Date: 08/04/2006										
			250.00			222.92	27.08			26.79
002 ROBERSON, GARY L.		Check No: 00012376 Check Date: 08/11/2006			Payroll Reference: 08/11/2006 Payroll Process Date: 08/09/2006 Pay Period: 07/31/2006 - 08/06/2006					
			250.00			222.92	27.08			26.79
Total Check Date: 08/11/2006										
			250.00			222.92	27.08			26.79
002 ROBERSON, GARY L.		Check No: 00012401 Check Date: 08/18/2006			Payroll Reference: 08/18/2006 Payroll Process Date: 08/15/2006 Pay Period: 08/07/2006 - 08/13/2006					
			250.00			222.92	27.08			26.79
Total Check Date: 08/18/2006										
			250.00			222.92	27.08			26.79
002 ROBERSON, GARY L.		Check No: 00012426 Check Date: 08/25/2006			Payroll Reference: 08/25/2006 Payroll Process Date: 08/22/2006 Pay Period: 08/14/2006 - 08/20/2006					
			250.00			222.92	27.08			26.79

# Transaction History Report

Employee Code & Name	Earnings			Deductions			Liabilities		
	Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
Total Check Date:	08/25/2006								
			250.00			222.92			26.79
002		Check No: 00012451			Payroll Reference: 09/01/2006 Payroll				
ROBERSON, GARY L.		Check Date: 09/01/2006			Process Date: 08/29/2006 Pay Period: 08/21/2006 - 08/27/2006				
			250.00			222.92			26.79
Total Check Date:	09/01/2006								
			250.00			222.92			26.79
002		Check No: 00012476			Payroll Reference: 09/08/2006 Payroll				
ROBERSON, GARY L.		Check Date: 09/08/2006			Process Date: 09/06/2006 Pay Period: 08/28/2006 - 09/03/2006				
			250.00			222.92			26.79
Total Check Date:	09/08/2006								
			250.00			222.92			26.79
002		Check No: 00012501			Payroll Reference: 09/15/2006 Payroll				
ROBERSON, GARY L.		Check Date: 09/15/2006			Process Date: 09/13/2006 Pay Period: 09/04/2006 - 09/10/2006				
			250.00			222.92			26.79
Total Check Date:	09/15/2006								
			250.00			222.92			26.79
002		Check No: 00012526			Payroll Reference: 09/22/2006 Payroll				
ROBERSON, GARY L.		Check Date: 09/22/2006			Process Date: 09/18/2006 Pay Period: 09/11/2006 - 09/17/2006				
			250.00			222.92			26.79
Total Check Date:	09/22/2006								
			250.00			222.92			26.79
002		Check No: 00012551			Payroll Reference: 09/29/2006 Payroll				
ROBERSON, GARY L.		Check Date: 09/29/2006			Process Date: 09/26/2006 Pay Period: 09/18/2006 - 09/24/2006				
			250.00			222.92			26.79
Total Check Date:	09/29/2006								
			250.00			222.92			26.79
002		Check No: 00012576			Payroll Reference: 10/06/2006 Payroll				
ROBERSON, GARY L.		Check Date: 10/06/2006			Process Date: 10/03/2006 Pay Period: 09/25/2006 - 10/01/2006				
			250.00			222.92			26.79
Total Check Date:	10/06/2006								
			250.00			222.92			26.79
002		Check No: 00012601			Payroll Reference: 10/13/2006 Payroll				
ROBERSON, GARY L.		Check Date: 10/13/2006			Process Date: 10/12/2006 Pay Period: 10/02/2006 - 10/08/2006				
			250.00			222.92			26.79

Transaction History Report

Employee Code & Name		Earnings		Deductions		Net Pay	Liabilities	
Code	Description	Amount	Code	Description	Amount		Code	Description
Total Check Date: 10/13/2006								
		250.00			222.92	27.08		26.79
Company Totals		14250.00		12014.85	2235.15			1544.84

Transaction History Report

Employee Code & Name	Code	Description	Earnings Amount	Code	Description	Deductions Amount	Net Pay	Code	Description	Liabilities Amount
001 BARNES, DAVID G.		Check No: 00011150			Payroll Reference: 09/16/2005	Payroll				
		Check Date: 09/16/2005			Process Date: 09/14/2005	Pay Period: 09/05/2005 - 09/11/2005				
			200.00			90.70	109.30			20.78
Total Check Date:		09/16/2005	200.00			90.70	109.30			20.78
001 BARNES, DAVID G.		Check No: 00011175			Payroll Reference: 09/23/2005	Payroll				
		Check Date: 09/23/2005			Process Date: 09/20/2005	Pay Period: 09/12/2005 - 09/18/2005				
			200.00			90.70	109.30			20.78
Total Check Date:		09/23/2005	200.00			90.70	109.30			20.78
001 BARNES, DAVID G.		Check No: 00011200			Payroll Reference: 09/30/2005	Payroll				
		Check Date: 09/30/2005			Process Date: 09/27/2005	Pay Period: 09/19/2005 - 09/25/2005				
			200.00			90.70	109.30			20.78
Total Check Date:		09/30/2005	200.00			90.70	109.30			20.78
001 BARNES, DAVID G.		Check No: 00011225			Payroll Reference: 10/07/2005	Payroll				
		Check Date: 10/07/2005			Process Date: 10/04/2005	Pay Period: 09/26/2005 - 10/02/2005				
			200.00			90.70	109.30			20.78
Total Check Date:		10/07/2005	200.00			90.70	109.30			20.78
001 BARNES, DAVID G.		Check No: 00011250			Payroll Reference: 10/14/2005	Payroll				
		Check Date: 10/14/2005			Process Date: 10/12/2005	Pay Period: 10/03/2005 - 10/09/2005				
			200.00			90.70	109.30			20.78
Total Check Date:		10/14/2005	200.00			90.70	109.30			20.78
001 BARNES, DAVID G.		Check No: 00011275			Payroll Reference: 10/21/2005	Payroll				
		Check Date: 10/21/2005			Process Date: 10/18/2005	Pay Period: 10/10/2005 - 10/16/2005				
			200.00			90.70	109.30			20.78
Total Check Date:		10/21/2005	200.00			90.70	109.30			20.78
001 BARNES, DAVID G.		Check No: 00011300			Payroll Reference: 10/28/2005	Payroll				
		Check Date: 10/28/2005			Process Date: 10/25/2005	Pay Period: 10/17/2005 - 10/23/2005				
			200.00			90.70	109.30			19.40
Total Check Date:		10/28/2005	200.00			90.70	109.30			19.40
001 BARNES, DAVID G.		Check No: 00011325			Payroll Reference: 11/04/2005	Payroll				
		Check Date: 11/04/2005			Process Date: 11/01/2005	Pay Period: 10/24/2005 - 10/30/2005				
			200.00			90.70	109.30			19.38

# Transaction History Report

Employee Code & Name	Earnings			Deductions			Liabilities		
	Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
Total Check Date:	11/04/2005								
			200.00			90.70		109.30	19.38
001 BARNES, DAVID G.	Check No: 00011350	Check Date: 11/10/2005		Payroll Reference: 11/10/2005	Payroll Process Date: 11/08/2005		Pay Period: 10/31/2005 - 11/06/2005		
			200.00			90.70		109.30	19.38
Total Check Date:	11/10/2005								
			200.00			90.70		109.30	19.38
001 BARNES, DAVID G.	Check No: 00011375	Check Date: 11/18/2005		Payroll Reference: 11/18/2005	Payroll Process Date: 11/14/2005		Pay Period: 11/07/2005 - 11/13/2005		
			200.00			90.70		109.30	19.38
Total Check Date:	11/18/2005								
			200.00			90.70		109.30	19.38
001 BARNES, DAVID G.	Check No: 00011400	Check Date: 11/25/2005		Payroll Reference: 11/25/2005	Payroll Process Date: 11/22/2005		Pay Period: 11/14/2005 - 11/20/2005		
			200.00			90.70		109.30	19.38
Total Check Date:	11/25/2005								
			200.00			90.70		109.30	19.38
001 BARNES, DAVID G.	Check No: 00011425	Check Date: 12/02/2005		Payroll Reference: 12/02/2005	Payroll Process Date: 11/29/2005		Pay Period: 11/21/2005 - 11/27/2005		
			200.00			90.70		109.30	17.73
Total Check Date:	12/02/2005								
			200.00			90.70		109.30	17.73
001 BARNES, DAVID G.	Check No: 00011450	Check Date: 12/09/2005		Payroll Reference: 12/09/2005	Payroll Process Date: 12/06/2005		Pay Period: 11/28/2005 - 12/04/2005		
			200.00			90.70		109.30	13.39
Total Check Date:	12/09/2005								
			200.00			90.70		109.30	13.39
001 BARNES, DAVID G.	Check No: 00011475	Check Date: 12/16/2005		Payroll Reference: 12/16/2005	Payroll Process Date: 12/14/2005		Pay Period: 12/05/2005 - 12/11/2005		
			200.00			90.70		109.30	13.39
Total Check Date:	12/16/2005								
			200.00			90.70		109.30	13.39
001 BARNES, DAVID G.	Check No: 00011500	Check Date: 12/23/2005		Payroll Reference: 12/23/2005	Payroll Process Date: 12/20/2005		Pay Period: 12/12/2005 - 12/18/2005		
			200.00			90.70		109.30	13.39

# Transaction History Report

Employee Code & Name		Earnings		Deductions		Net Pay	Liabilities	
Code	Description	Amount	Code	Description	Amount		Code	Description
Total Check Date: 12/23/2005		200.00			90.70	109.30		13.39
001	Check No: 00011525			Payroll Reference: 12/30/2005				
BARNES, DAVID G.	Check Date: 12/30/2005			Process Date: 12/20/2005				Pay Period: 12/19/2005 - 12/25/2005
		200.00			90.70	109.30		13.39
Total Check Date: 12/30/2005		200.00			90.70	109.30		13.39
001	Check No: 00011550			Payroll Reference: 01/06/2006				
BARNES, DAVID G.	Check Date: 01/06/2006			Process Date: 01/04/2006				Pay Period: 12/26/2005 - 01/01/2006
		200.00			139.31	60.69		27.95
Total Check Date: 01/06/2006		200.00			139.31	60.69		27.95
001	Check No: 00011575			Payroll Reference: 01/13/2006				
BARNES, DAVID G.	Check Date: 01/13/2006			Process Date: 01/10/2006				Pay Period: 01/02/2006 - 01/08/2006
		200.00			139.31	60.69		27.95
Total Check Date: 01/13/2006		200.00			139.31	60.69		27.95
001	Check No: 00011601			Payroll Reference: 01/20/2006				
BARNES, DAVID G.	Check Date: 01/20/2006			Process Date: 01/17/2006				Pay Period: 01/09/2006 - 01/15/2006
		200.00			139.31	60.69		27.95
Total Check Date: 01/20/2006		200.00			139.31	60.69		27.95
001	Check No: 00011625			Payroll Reference: 01/27/2006				
BARNES, DAVID G.	Check Date: 01/27/2006			Process Date: 01/24/2006				Pay Period: 01/16/2006 - 01/22/2006
		200.00			139.31	60.69		27.95
Total Check Date: 01/27/2006		200.00			139.31	60.69		27.95
001	Check No: 00011650			Payroll Reference: 02/03/2006				
BARNES, DAVID G.	Check Date: 02/03/2006			Process Date: 01/31/2006				Pay Period: 01/23/2006 - 01/29/2006
		200.00			139.04	60.96		27.95
Total Check Date: 02/03/2006		200.00			139.04	60.96		27.95
001	Check No: 00011675			Payroll Reference: 02/10/2006				
BARNES, DAVID G.	Check Date: 02/10/2006			Process Date: 02/08/2006				Pay Period: 01/30/2006 - 02/05/2006
		200.00			148.07	51.93		26.69

## Transaction History Report

Employee Code & Name	Earnings		Deductions		Net Pay	Liabilities	
	Code	Description Amount	Code	Description Amount		Code	Description Amount
Total Check Date:	02/10/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00011700 Check Date: 02/17/2006		Payroll Reference: 02/17/2006 Process Date: 02/14/2006	Payroll Pay Period: 02/06/2006 - 02/12/2006			
		200.00		148.07	51.93		26.69
Total Check Date:	02/17/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00011775 Check Date: 02/24/2006		Payroll Reference: 02/24/2006 Process Date: 02/20/2006	Payroll Pay Period: 02/13/2006 - 02/19/2006			
		200.00		148.07	51.93		26.69
Total Check Date:	02/24/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00011800 Check Date: 03/03/2006		Payroll Reference: 03/03/2006 Process Date: 03/01/2006	Payroll Pay Period: 02/20/2006 - 02/26/2006			
		200.00		148.07	51.93		26.69
Total Check Date:	03/03/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00011825 Check Date: 03/10/2006		Payroll Reference: 03/10/2006 Process Date: 03/07/2006	Payroll Pay Period: 02/27/2006 - 03/05/2006			
		200.00		148.07	51.93		26.69
Total Check Date:	03/10/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00011850 Check Date: 03/17/2006		Payroll Reference: 03/17/2006 Process Date: 03/14/2006	Payroll Pay Period: 03/06/2006 - 03/12/2006			
		200.00		148.07	51.93		26.69
Total Check Date:	03/17/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00011875 Check Date: 03/24/2006		Payroll Reference: 03/24/2006 Process Date: 03/21/2006	Payroll Pay Period: 03/13/2006 - 03/19/2006			
		200.00		148.07	51.93		26.69
Total Check Date:	03/24/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00011900 Check Date: 03/31/2006		Payroll Reference: 03/31/2006 Process Date: 03/28/2006	Payroll Pay Period: 03/20/2006 - 03/26/2006			
		200.00		148.07	51.93		26.69

# Transaction History Report

Employee Code & Name	Earnings		Deductions		Net Pay	Liabilities	
	Code	Description Amount	Code	Description Amount		Code	Description Amount
Total Check Date:	03/31/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00011925 Check Date: 04/07/2006		Payroll Reference: 04/07/2006 Process Date: 04/04/2006	Payroll Pay Period: 03/27/2006 - 04/02/2006			
		200.00		148.07	51.93		26.69
Total Check Date:	04/07/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00011950 Check Date: 04/14/2006		Payroll Reference: 04/14/2006 Process Date: 04/07/2006	Payroll Pay Period: 04/03/2006 - 04/09/2006			
		200.00		148.07	51.93		26.69
Total Check Date:	04/14/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00011975 Check Date: 04/21/2006		Payroll Reference: 04/21/2006 Process Date: 04/18/2006	Payroll Pay Period: 04/10/2006 - 04/16/2006			
		200.00		148.07	51.93		26.69
Total Check Date:	04/21/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00012000 Check Date: 04/28/2006		Payroll Reference: 04/28/2006 Process Date: 04/25/2006	Payroll Pay Period: 04/17/2006 - 04/23/2006			
		200.00		148.07	51.93		26.69
Total Check Date:	04/28/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00012025 Check Date: 05/05/2006		Payroll Reference: 05/05/2006 Process Date: 05/02/2006	Payroll Pay Period: 04/24/2006 - 04/30/2006			
		200.00		148.07	51.93		26.69
Total Check Date:	05/05/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00012050 Check Date: 05/12/2006		Payroll Reference: 05/12/2006 Process Date: 05/10/2006	Payroll Pay Period: 05/01/2006 - 05/07/2006			
		200.00		148.07	51.93		26.69
Total Check Date:	05/12/2006						
		200.00		148.07	51.93		26.69
001 BARNES, DAVID G.	Check No: 00012075 Check Date: 05/19/2006		Payroll Reference: 05/19/2006 Process Date: 05/16/2006	Payroll Pay Period: 05/08/2006 - 05/14/2006			
		200.00		148.07	51.93		26.69



# Transaction History Report

Employee Code & Name		Earnings		Deductions		Net Pay	Liabilities	
		Code	Description Amount	Code	Description Amount		Code	Description Amount
Total Check Date:		05/19/2006						
			200.00		148.07	51.93		26.69
001	BARNES, DAVID G.	Check No: 00012100		Payroll Reference: 05/23/2006 Payroll				
		Check Date: 05/23/2006		Process Date: 05/23/2006 Pay Period: 05/15/2006 - 05/21/2006				
			200.00		148.07	51.93		26.69
Total Check Date:		05/23/2006						
			200.00		148.07	51.93		26.69
001	BARNES, DAVID G.	Check No: 00012125		Payroll Reference: 06/01/2006 Payroll				
		Check Date: 06/01/2006		Process Date: 05/30/2006 Pay Period: 05/22/2006 - 05/28/2006				
			200.00		148.07	51.93		26.69
Total Check Date:		06/01/2006						
			200.00		148.07	51.93		26.69
001	BARNES, DAVID G.	Check No: 00012150		Payroll Reference: 06/09/2006 Payroll				
		Check Date: 06/09/2006		Process Date: 06/06/2006 Pay Period: 05/29/2006 - 06/04/2006				
			200.00		148.07	51.93		26.69
Total Check Date:		06/09/2006						
			200.00		148.07	51.93		26.69
001	BARNES, DAVID G.	Check No: 00012175		Payroll Reference: 06/16/2006 Payroll				
		Check Date: 06/16/2006		Process Date: 06/13/2006 Pay Period: 06/05/2006 - 06/11/2006				
			200.00		148.07	51.93		26.69
Total Check Date:		06/16/2006						
			200.00		148.07	51.93		26.69
001	BARNES, DAVID G.	Check No: 00012200		Payroll Reference: 06/23/2006 Payroll				
		Check Date: 06/23/2006		Process Date: 06/20/2006 Pay Period: 06/12/2006 - 06/18/2006				
			200.00		148.07	51.93		26.69
Total Check Date:		06/23/2006						
			200.00		148.07	51.93		26.69
001	BARNES, DAVID G.	Check No: 00012225		Payroll Reference: 06/30/2006 Payroll				
		Check Date: 06/30/2006		Process Date: 06/23/2006 Pay Period: 06/19/2006 - 06/25/2006				
			200.00		148.07	51.93		26.69
Total Check Date:		06/30/2006						
			200.00		148.07	51.93		26.69
001	BARNES, DAVID G.	Check No: 00012250		Payroll Reference: 07/07/2006 Payroll				
		Check Date: 07/07/2006		Process Date: 07/05/2006 Pay Period: 06/26/2006 - 07/02/2006				
			200.00		148.07	51.93		26.69

### Transaction History Report

Employee Code & Name	Code	Description	Earnings Amount	Code	Description	Deductions Amount	Net Pay	Code	Description	Liabilities Amount
Total Check Date: 07/07/2006										
			200.00			148.07	51.93			26.69
001		Check No: 00012275			Payroll Reference: 07/14/2006	Payroll				
BARNES, DAVID G.		Check Date: 07/14/2006			Process Date: 07/13/2006	Pay Period: 07/03/2006 - 07/09/2006				
			200.00			148.07	51.93			26.69
Total Check Date: 07/14/2006										
			200.00			148.07	51.93			26.69
001		Check No: 00012300			Payroll Reference: 07/21/2006	Payroll				
BARNES, DAVID G.		Check Date: 07/21/2006			Process Date: 07/19/2006	Pay Period: 07/10/2006 - 07/16/2006				
			200.00			148.07	51.93			26.69
Total Check Date: 07/21/2006										
			200.00			148.07	51.93			26.69
001		Check No: 00012325			Payroll Reference: 07/28/2006	Payroll				
BARNES, DAVID G.		Check Date: 07/28/2006			Process Date: 07/25/2006	Pay Period: 07/17/2006 - 07/23/2006				
			200.00			148.07	51.93			26.69
Total Check Date: 07/28/2006										
			200.00			148.07	51.93			26.69
001		Check No: 00012350			Payroll Reference: 08/04/2006	Payroll				
BARNES, DAVID G.		Check Date: 08/04/2006			Process Date: 08/01/2006	Pay Period: 07/24/2006 - 07/30/2006				
			200.00			148.07	51.93			26.69
Total Check Date: 08/04/2006										
			200.00			148.07	51.93			26.69
001		Check No: 00012375			Payroll Reference: 08/11/2006	Payroll				
BARNES, DAVID G.		Check Date: 08/11/2006			Process Date: 08/09/2006	Pay Period: 07/31/2006 - 08/06/2006				
			200.00			148.07	51.93			26.69
Total Check Date: 08/11/2006										
			200.00			148.07	51.93			26.69
001		Check No: 00012400			Payroll Reference: 08/18/2006	Payroll				
BARNES, DAVID G.		Check Date: 08/18/2006			Process Date: 08/15/2006	Pay Period: 08/07/2006 - 08/13/2006				
			200.00			148.07	51.93			26.69
Total Check Date: 08/18/2006										
			200.00			148.07	51.93			26.69
001		Check No: 00012425			Payroll Reference: 08/25/2006	Payroll				
BARNES, DAVID G.		Check Date: 08/25/2006			Process Date: 08/22/2006	Pay Period: 08/14/2006 - 08/20/2006				
			200.00			148.07	51.93			26.69

# Transaction History Report

Employee Code & Name	Earnings			Deductions			Liabilities		
	Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
Total Check Date:	08/25/2006								
			200.00			148.07			26.69
001 BARNES, DAVID G.	Check No: 00012450	Payroll Reference: 09/01/2006 Payroll		Process Date: 08/29/2006	Pay Period: 08/21/2006 - 08/27/2006				
	Check Date: 09/01/2006								
			200.00			148.07			26.69
Total Check Date:	09/01/2006								
			200.00			148.07			26.69
001 BARNES, DAVID G.	Check No: 00012475	Payroll Reference: 09/08/2006 Payroll		Process Date: 09/06/2006	Pay Period: 08/28/2006 - 09/03/2006				
	Check Date: 09/08/2006								
			200.00			148.07			26.69
Total Check Date:	09/08/2006								
			200.00			148.07			26.69
001 BARNES, DAVID G.	Check No: 00012500	Payroll Reference: 09/15/2006 Payroll		Process Date: 09/13/2006	Pay Period: 09/04/2006 - 09/10/2006				
	Check Date: 09/15/2006								
			200.00			148.07			26.69
Total Check Date:	09/15/2006								
			200.00			148.07			26.69
001 BARNES, DAVID G.	Check No: 00012525	Payroll Reference: 09/22/2006 Payroll		Process Date: 09/18/2006	Pay Period: 09/11/2006 - 09/17/2006				
	Check Date: 09/22/2006								
			200.00			148.07			26.69
Total Check Date:	09/22/2006								
			200.00			148.07			26.69
001 BARNES, DAVID G.	Check No: 00012550	Payroll Reference: 09/29/2006 Payroll		Process Date: 09/26/2006	Pay Period: 09/18/2006 - 09/24/2006				
	Check Date: 09/29/2006								
			200.00			148.07			26.69
Total Check Date:	09/29/2006								
			200.00			148.07			26.69
001 BARNES, DAVID G.	Check No: 00012575	Payroll Reference: 10/06/2006 Payroll		Process Date: 10/03/2006	Pay Period: 09/25/2006 - 10/01/2006				
	Check Date: 10/06/2006								
			200.00			148.07			26.69
Total Check Date:	10/06/2006								
			200.00			148.07			26.69
001 BARNES, DAVID G.	Check No: 00012600	Payroll Reference: 10/13/2006 Payroll		Process Date: 10/12/2006	Pay Period: 10/02/2006 - 10/08/2006				
	Check Date: 10/13/2006								
			200.00			148.07			26.69

# Transaction History Report

Employee Code & Name	Earnings		Deductions		Net Pay	Liabilities	
	Code	Description Amount	Code	Description Amount		Code	Description Amount
Total Check Date:	10/13/2006						
		200.00		148.07	51.93		26.69
Company Totals		11400.00		7478.00	3922.00		1393.48

Transaction History Report

Employee Code & Name		Earnings	Deductions		Net Pay	Liabilities	
		Code Description Amount	Code Description Amount			Code Description Amount	
100	PAYTON, H. ALEX	Check No: 00011152 Check Date: 09/16/2005	Payroll Reference: 09/16/2005 Payroll Process Date: 09/14/2005 Pay Period: 09/05/2005 - 09/11/2005				
		3190.78		811.94	2378.84		277.57
Total Check Date: 09/16/2005		3190.78		811.94	2378.84		277.57
100	PAYTON, H. ALEX	Check No: 00011177 Check Date: 09/23/2005	Payroll Reference: 09/23/2005 Payroll Process Date: 09/20/2005 Pay Period: 09/12/2005 - 09/18/2005				
		1153.89		411.67	742.18		121.74
Total Check Date: 09/23/2005		1153.85		411.67	742.18		121.74
100	PAYTON, H. ALEX	Check No: 00011202 Check Date: 09/30/2005	Payroll Reference: 09/30/2005 Payroll Process Date: 09/27/2005 Pay Period: 09/19/2005 - 09/25/2005				
		1153.85		411.67	742.18		121.74
Total Check Date: 09/30/2005		1153.85		411.67	742.18		121.74
100	PAYTON, H. ALEX	Check No: 00011227 Check Date: 10/07/2005	Payroll Reference: 10/07/2005 Payroll Process Date: 10/04/2005 Pay Period: 09/26/2005 - 10/02/2005				
		1253.85		431.32	822.53		129.39
Total Check Date: 10/07/2005		1253.85		431.32	822.53		129.39
100	PAYTON, H. ALEX	Check No: 00011252 Check Date: 10/14/2005	Payroll Reference: 10/14/2005 Payroll Process Date: 10/12/2005 Pay Period: 10/03/2005 - 10/09/2005				
		4012.30		1873.36	2138.94		340.41
Total Check Date: 10/14/2005		4012.30		1873.36	2138.94		340.41
100	PAYTON, H. ALEX	Check No: 00011277 Check Date: 10/21/2005	Payroll Reference: 10/21/2005 Payroll Process Date: 10/18/2005 Pay Period: 10/10/2005 - 10/16/2005				
		1153.85		411.67	742.18		121.74
Total Check Date: 10/21/2005		1153.85		411.67	742.18		121.74
100	PAYTON, H. ALEX	Check No: 00011302 Check Date: 10/28/2005	Payroll Reference: 10/28/2005 Payroll Process Date: 10/25/2005 Pay Period: 10/17/2005 - 10/23/2005				
		1153.85		411.67	742.18		121.74

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## Transaction History Report

Employee Code & Name	Earnings			Deductions			Liabilities		
	Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
Total Check Date:	10/28/2005								
			1153.85			411.67	742.18		121.74
100 PAYTON, H. ALEX	Check No: 00011327	Payroll Reference: 11/04/2005		Process Date: 11/01/2005	Pay Period: 10/24/2005 - 10/30/2005				
	Check Date: 11/04/2005		1153.85			411.67	742.18		121.74
Total Check Date:	11/04/2005								
			1153.85			411.67	742.18		121.74
100 PAYTON, H. ALEX	Check No: 00011352	Payroll Reference: 11/10/2005		Process Date: 11/08/2005	Pay Period: 10/31/2005 - 11/06/2005				
	Check Date: 11/10/2005		1153.85			411.67	742.18		121.74
Total Check Date:	11/10/2005								
			1153.85			411.67	742.18		121.74
100 PAYTON, H. ALEX	Check No: 00011377	Payroll Reference: 11/18/2005		Process Date: 11/14/2005	Pay Period: 11/07/2005 - 11/13/2005				
	Check Date: 11/18/2005		1153.85			411.67	742.18		121.74
Total Check Date:	11/18/2005								
			1153.85			411.67	742.18		121.74
100 PAYTON, H. ALEX	Check No: 00011402	Payroll Reference: 11/25/2005		Process Date: 11/22/2005	Pay Period: 11/14/2005 - 11/20/2005				
	Check Date: 11/25/2005		1153.85			411.67	742.18		121.74
Total Check Date:	11/25/2005								
			1153.85			411.67	742.18		121.74
100 PAYTON, H. ALEX	Check No: 00011427	Payroll Reference: 12/02/2005		Process Date: 11/29/2005	Pay Period: 11/21/2005 - 11/27/2005				
	Check Date: 12/02/2005		1153.85			411.67	742.18		121.74
Total Check Date:	12/02/2005								
			1153.85			411.67	742.18		121.74
100 PAYTON, H. ALEX	Check No: 00011452	Payroll Reference: 12/09/2005		Process Date: 12/06/2005	Pay Period: 11/28/2005 - 12/04/2005				
	Check Date: 12/09/2005		1153.85			411.67	742.18		121.74
Total Check Date:	12/09/2005								
			1153.85			411.67	742.18		121.74
100 PAYTON, H. ALEX	Check No: 00011477	Payroll Reference: 12/16/2005		Process Date: 12/14/2005	Pay Period: 12/05/2005 - 12/11/2005				
	Check Date: 12/16/2005		1657.89			510.72	1147.17		160.30



# Transaction History Report

Employee Code & Name	Earnings			Deductions			Liabilities		
	Code	Description	Amount	Code	Description	Amount	Code	Description	Amount
Total Check Date:	02/03/2006								
			1153.85			415.03	738.82		177.43
100 PAYTON, H. ALEX	Check No: 00011677	Payroll Reference: 02/10/2006		Process Date: 02/08/2006	Pay Period: 01/30/2006 - 02/05/2006				
	Check Date: 02/10/2006								
			1153.85			413.62	740.23		176.80
Total Check Date:	02/10/2006								
			1153.85			413.62	740.23		176.80
100 PAYTON, H. ALEX	Check No: 00011702	Payroll Reference: 02/17/2006		Process Date: 02/14/2006	Pay Period: 02/06/2006 - 02/12/2006				
	Check Date: 02/17/2006								
			1153.85			413.62	740.23		163.74
Total Check Date:	02/17/2006								
			1153.85			413.62	740.23		163.74
100 PAYTON, H. ALEX	Check No: 00011777	Payroll Reference: 02/24/2006		Process Date: 02/20/2006	Pay Period: 02/13/2006 - 02/19/2006				
	Check Date: 02/24/2006								
			1153.85			413.62	740.23		121.36
Total Check Date:	02/24/2006								
			1153.85			413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00011802	Payroll Reference: 03/03/2006		Process Date: 03/01/2006	Pay Period: 02/20/2006 - 02/26/2006				
	Check Date: 03/03/2006								
			1153.85			413.62	740.23		121.36
Total Check Date:	03/03/2006								
			1153.85			413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00011827	Payroll Reference: 03/10/2006		Process Date: 03/07/2006	Pay Period: 02/27/2006 - 03/05/2006				
	Check Date: 03/10/2006								
			1153.85			413.62	740.23		121.36
Total Check Date:	03/10/2006								
			1153.85			413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00011852	Payroll Reference: 03/17/2006		Process Date: 03/14/2006	Pay Period: 03/06/2006 - 03/12/2006				
	Check Date: 03/17/2006								
			1153.85			413.62	740.23		121.36
Total Check Date:	03/17/2006								
			1153.85			413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00011877	Payroll Reference: 03/24/2006		Process Date: 03/21/2006	Pay Period: 03/13/2006 - 03/19/2006				
	Check Date: 03/24/2006								
			1153.85			413.62	740.23		121.36



Transaction History Report

Employee Code & Name	Code	Earnings Description Amount	Code	Deductions Description Amount	Net Pay	Code	Liabilities Description Amount
Total Check Date: 03/24/2006							
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX		Check No: 00011902		Payroll Reference: 03/31/2006 Payroll			
		Check Date: 03/31/2006		Process Date: 03/28/2006 Pay Period: 03/20/2006 - 03/26/2006			
		1153.85		413.62	740.23		121.36
Total Check Date: 03/31/2006							
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX		Check No: 00011927		Payroll Reference: 04/07/2006 Payroll			
		Check Date: 04/07/2006		Process Date: 04/04/2006 Pay Period: 03/27/2006 - 04/02/2006			
		1153.85		413.62	740.23		121.36
Total Check Date: 04/07/2006							
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX		Check No: 00011952		Payroll Reference: 04/14/2006 Payroll			
		Check Date: 04/14/2006		Process Date: 04/07/2006 Pay Period: 04/03/2006 - 04/09/2006			
		1153.85		413.62	740.23		121.36
Total Check Date: 04/14/2006							
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX		Check No: 00011977		Payroll Reference: 04/21/2006 Payroll			
		Check Date: 04/21/2006		Process Date: 04/18/2006 Pay Period: 04/10/2006 - 04/16/2006			
		1153.85		413.62	740.23		121.36
Total Check Date: 04/21/2006							
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX		Check No: 00012002		Payroll Reference: 04/28/2006 Payroll			
		Check Date: 04/28/2006		Process Date: 04/25/2006 Pay Period: 04/17/2006 - 04/23/2006			
		1153.85		413.62	740.23		121.36
Total Check Date: 04/28/2006							
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX		Check No: 00012027		Payroll Reference: 05/05/2006 Payroll			
		Check Date: 05/05/2006		Process Date: 05/02/2006 Pay Period: 04/24/2006 - 04/30/2006			
		1153.85		413.62	740.23		121.36
Total Check Date: 05/05/2006							
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX		Check No: 00012052		Payroll Reference: 05/12/2006 Payroll			
		Check Date: 05/12/2006		Process Date: 05/10/2006 Pay Period: 05/01/2006 - 05/07/2006			
		1153.85		413.62	740.23		121.36

# Transaction History Report

Employee Code & Name		Earnings		Deductions		Net Pay	Liabilities	
		Code	Description Amount	Code	Description Amount		Code	Description Amount
Total Check Date:		05/12/2006						
			1153.85		413.62	740.23		121.36
100	PAYTON, H. ALEX	Check No: 00012077		Payroll Reference: 05/19/2006 Payroll				
		Check Date: 05/19/2006		Process Date: 05/16/2006 Pay Period: 05/08/2006 - 05/14/2006				
			1153.85		413.62	740.23		121.36
Total Check Date:		05/19/2006						
			1153.85		413.62	740.23		121.36
100	PAYTON, H. ALEX	Check No: 00012102		Payroll Reference: 05/23/2006 Payroll				
		Check Date: 05/23/2006		Process Date: 05/23/2006 Pay Period: 05/15/2006 - 05/21/2006				
			1153.85		413.62	740.23		121.36
Total Check Date:		05/23/2006						
			1153.85		413.62	740.23		121.36
100	PAYTON, H. ALEX	Check No: 00012127		Payroll Reference: 06/01/2006 Payroll				
		Check Date: 06/01/2006		Process Date: 05/30/2006 Pay Period: 05/22/2006 - 05/28/2006				
			1153.85		413.62	740.23		121.36
Total Check Date:		06/01/2006						
			1153.85		413.62	740.23		121.36
100	PAYTON, H. ALEX	Check No: 00012152		Payroll Reference: 06/09/2006 Payroll				
		Check Date: 06/09/2006		Process Date: 06/06/2006 Pay Period: 05/29/2006 - 06/04/2006				
			1153.85		413.62	740.23		121.36
Total Check Date:		06/09/2006						
			1153.85		413.62	740.23		121.36
100	PAYTON, H. ALEX	Check No: 00012177		Payroll Reference: 06/16/2006 Payroll				
		Check Date: 06/16/2006		Process Date: 06/13/2006 Pay Period: 06/05/2006 - 06/11/2006				
			1153.85		413.62	740.23		121.36
Total Check Date:		06/16/2006						
			1153.85		413.62	740.23		121.36
100	PAYTON, H. ALEX	Check No: 00012202		Payroll Reference: 06/23/2006 Payroll				
		Check Date: 06/23/2006		Process Date: 06/20/2006 Pay Period: 06/12/2006 - 06/18/2006				
			1153.85		413.62	740.23		121.36
Total Check Date:		06/23/2006						
			1153.85		413.62	740.23		121.36
100	PAYTON, H. ALEX	Check No: 00012227		Payroll Reference: 06/30/2006 Payroll				
		Check Date: 06/30/2006		Process Date: 06/23/2006 Pay Period: 06/19/2006 - 06/25/2006				
			1153.85		413.62	740.23		121.36

### Transaction History Report

Employee Code & Name	Earnings		Deductions		Net Pay	Liabilities	
	Code	Description Amount	Code	Description Amount		Code	Description Amount
Total Check Date:	06/30/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012252 Check Date: 07/07/2006		Payroll Reference: 07/07/2006 Process Date: 07/05/2006	Payroll Pay Period: 06/26/2006 - 07/02/2006			
		1153.85		413.62	740.23		121.36
Total Check Date:	07/07/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012277 Check Date: 07/14/2006		Payroll Reference: 07/14/2006 Process Date: 07/13/2006	Payroll Pay Period: 07/03/2006 - 07/09/2006			
		1153.85		413.62	740.23		121.36
Total Check Date:	07/14/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012302 Check Date: 07/21/2006		Payroll Reference: 07/21/2006 Process Date: 07/18/2006	Payroll Pay Period: 07/10/2006 - 07/16/2006			
		1153.85		413.62	740.23		121.36
Total Check Date:	07/21/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012327 Check Date: 07/28/2006		Payroll Reference: 07/28/2006 Process Date: 07/25/2006	Payroll Pay Period: 07/17/2006 - 07/23/2006			
		1153.85		413.62	740.23		121.36
Total Check Date:	07/28/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012352 Check Date: 08/04/2006		Payroll Reference: 08/04/2006 Process Date: 08/01/2006	Payroll Pay Period: 07/24/2006 - 07/30/2006			
		1153.85		413.62	740.23		121.36
Total Check Date:	08/04/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012377 Check Date: 08/11/2006		Payroll Reference: 08/11/2006 Process Date: 08/09/2006	Payroll Pay Period: 07/31/2006 - 08/06/2006			
		1153.85		413.62	740.23		121.36
Total Check Date:	08/11/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012402 Check Date: 08/18/2006		Payroll Reference: 08/18/2006 Process Date: 08/15/2006	Payroll Pay Period: 08/07/2006 - 08/13/2006			
		1153.85		413.62	740.23		121.36

### Transaction History Report

Employee Code & Name	Earnings		Deductions		Net Pay	Liabilities	
	Code	Description Amount	Code	Description Amount		Code	Description Amount
Total Check Date:	08/18/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012427 Check Date: 08/25/2006		Payroll Reference: 08/25/2006 Payroll Process Date: 08/22/2006 Pay Period: 08/14/2006 - 08/20/2006				
		1153.85		413.62	740.23		121.36
Total Check Date:	08/25/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012452 Check Date: 09/01/2006		Payroll Reference: 09/01/2006 Payroll Process Date: 08/29/2006 Pay Period: 08/21/2006 - 08/27/2006				
		1153.85		413.62	740.23		121.36
Total Check Date:	09/01/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012477 Check Date: 09/08/2006		Payroll Reference: 09/08/2006 Payroll Process Date: 09/06/2006 Pay Period: 08/28/2006 - 09/03/2006				
		1153.85		413.62	740.23		121.36
Total Check Date:	09/08/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012502 Check Date: 09/15/2006		Payroll Reference: 09/15/2006 Payroll Process Date: 09/13/2006 Pay Period: 09/04/2006 - 09/10/2006				
		1153.85		413.62	740.23		121.36
Total Check Date:	09/15/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012527 Check Date: 09/22/2006		Payroll Reference: 09/22/2006 Payroll Process Date: 09/18/2006 Pay Period: 09/11/2006 - 09/17/2006				
		1153.85		413.62	740.23		121.36
Total Check Date:	09/22/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012552 Check Date: 09/29/2006		Payroll Reference: 09/29/2006 Payroll Process Date: 09/26/2006 Pay Period: 09/18/2006 - 09/24/2006				
		1153.85		413.62	740.23		121.36
Total Check Date:	09/29/2006						
		1153.85		413.62	740.23		121.36
100 PAYTON, H. ALEX	Check No: 00012577 Check Date: 10/06/2006		Payroll Reference: 10/06/2006 Payroll Process Date: 10/03/2006 Pay Period: 09/25/2006 - 10/01/2006				
		1153.85		413.62	740.23		121.36

Transaction History Report

Employee Code & Name	Earnings		Deductions		Net Pay	Liabilities	
	Code	Description Amount	Code	Description Amount		Code	Description Amount
Total Check Date:	10/06/2006						
		=====		=====	=====		=====
		1153.85		413.62	740.23		121.36
Company Totals		=====		=====	=====		=====
		70261.50		25134.58	45126.92		7619.49

#### 4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Third Base vs. Baseline Sports, Inc. Case No.: 04CV1345 and 05CV2332</b>	<b>Civil Suit</b>	<b>Superior Court - Forsyth City, BA</b>	<b>Settled</b>

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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#### 5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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#### 6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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#### 7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
<b>Norfolk Crime Line 420 Bank Street Norfolk, VA 23507</b>		<b>8/15/05</b>	<b>Various items valued at \$394.56</b>

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Rosemont Middle School Norfolk, VA		5/5/2006	Nascar Candy valued at \$468.15
Catholic Charities of Eastern VA 5361-A Virginia Beach Blvd Virginia Beach, VA 23462		2/17/2006	Autographed Mini Helmet - Charlie Taylor valued at \$150.00
Moutain Mission School Grundy, VA		12/11/2005	Various items valued at \$105.68
Bayside Recreation League Virginia Beach, VA		1/12/2006	Various Items valued at \$157.76
Rosemont Middle School Norfolk, VA		12/19/2005	Various items valued at \$113.40
Choose Life Now 4968 Euclid Road, Suite F Virginia Beach, VA 23462		10/19/2005	Various items valued at \$136.50
The Round Table of Tidewater Business 2101 Parks Avenue Virginia Beach, VA 23451		12/10/2005	NFL Team Recliner valued at \$500.00
Robin Hoods of Virginia Beach P.O. Box 418 Virginia Beach, VA 23458		12/04/2005	Various Items valued at \$250.00
Oak Grove Elementary 5005 Grandin Road Roanoke, VA 24018		11/1/2005	Various items valued at \$150.00

#### 8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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#### 9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Marcus, Santoro, Kozak 1435 Crossways Blvd., Ste 300 Chesapeake, VA 23320	Gary L. Roberson/David G. Barnes	\$12,000.00
LeClair Ryan 999 Waterside Drive Suite 2525 Norfolk, VA 23510-3320	David Barnes/Gary Roberson - Immediately pre-petition	\$10,000

### 10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Baseline Licensing Group 1309 Raleigh Avenue Norfolk, VA 23507 Affiliate	2006	Assignment of rights under NFL license in exchange for payment of past-due royalty guarantees, payment of current year royalty guaranty and assumption of ongoing royalty payments.
Baseline Licensing Group 1309 Raleigh Avenue Norfolk, VA 23507 Affiliate	September 28, 2006	Consent to Assignment and Assumption of NBA license signed and delivered by Baseline Sports to NBA Properties, Inc. on September 28, 2006. Signed counter-part executed on October 19, 2006. BLG assumed the royalty obligation associated with the licensing agreement in the approximate amount of \$75,000.

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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### 11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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### 12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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### 13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
4949 Sunbeam Road Jacksonville, FL	Baseline Sports, Inc.	2/18/2000 - 6/30/2004
2136 East 28th Street Lorain, OH	Baseline Sports, Inc.	1/1/03 - 5/31/04

**16. Spouses and Former Spouses**

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18 . Nature, location and name of business**

None

☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOC. SEC. NO./ COMPLETE EIN OR OTHER TAXPAYER I.D. NO.	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None

☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Gary Roberson 5293 Fairfield Blvd Virginia Beach, VA 23464	06/01/1999 - Present
Christine D. Abraham 1928 Bethesda Court Virginia Beach, VA 23464	12/17/2001 - Present
KellyAnne Buttram 19115 South Rock Creek Road Shawnee, OK 74801	11/29/04 - 9/07/06
Tracy Gray 8049 West Glen Road Norfolk, VA 23505	7/18/05 - Present
Denise Y. Griffin 1151 Sir George Circle Virginia Beach, VA 23452	2/07/05 - Present
Deborah Perry 712 Middle Ridge Drive Chesapeake, VA 23322	3/7/05 - 10/25/05

None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
<b>Charles W. Snader, CPA</b>	<b>516 Baylor Court Chesapeake, VA 23320</b>	<b>August 1, 2005 - for FYE 9/30/04</b> <b>January 9, 2006 - for FYE 9/30/05</b>

None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
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None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
<b>SunTrust Bank 150 Main Street Norfolk, VA 23510</b>	<b>9/6/2006</b>
<b>Capital Factors 700 South Flower Street, Suite 2001 Los Angeles, CA 90017</b>	<b>3/6/2006</b>
<b>Ultra Pro P.O. Box 30537 Los Angeles, CA 90030</b>	<b>8/2/04</b>
<b>CIT Commerical Group Two Wachovia Center 301 S. Tyron Street, Suite 220 Charlotte, NC 28202</b>	<b>2/15/06</b>
<b>Team Caliber, Inc. 4606 Roush Place Concord, NC 28027</b>	<b>5/4/05</b>
<b>The Topps Company, Inc. One Whitehall Street New York, NY 10004</b>	<b>10/11/05</b>
<b>Upper Deck 985 Trade Drive, Suite A North Las Vegas, NV 89030</b>	<b>2/15/06</b>
<b>Wizzards of the Coast/Hasbro 200 Narragansett Park Drive Lincoln, RI 02865</b>	<b>1/24/06</b>
<b>Possibly others - identity unknown</b>	

## 20. Inventories

None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
<b>June 30, 2005</b>	<b>Gary L. Roberson</b>	<b>\$2,595,605.78</b>
<b>July 2005 - January 2006</b>	<b>Gary L. Roberson</b>	<b>Cycle Counts of Inventory Group</b>

None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY  
**June 30, 2005**

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

**Gary L. Roberson  
1309 Raleigh Avenue  
Norfolk, VA 23507**

**July 2005 - January 2006**

**Gary L. Roberson  
1309 Raleigh Avenue  
Norfolk, VA 23507**

**21 . Current Partners, Officers, Directors and Shareholders**

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>David G. Barnes 625 Murphys Mill Road Suffolk, VA 23434</b>	<b>Exec VP/Director/Secretary</b>	<b>Common Stock/ 60%</b>
<b>Gary L. Roberson 5293 Fairfield Blvd Virginia Beach, VA 23464</b>	<b>President/Director/Treasurer</b>	<b>Common Stock/ 40%</b>

**22 . Former partners, officers, directors and shareholders**

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
<b>H. Alex Payton 3704 White Hapel Arch Chesapeake, VA 23321</b>	<b>Vice President</b>	<b>10/20/06</b>

**23 . Withdrawals from a partnership or distributions by a corporation**

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>David G. Barnes 625 Murphys Mill Road Suffolk, VA 23434 Exec VP/Director/Secretary of Baseline Sports, Inc</b>	<b>9/16/05 - 9/29/06 Loan Repayment, Building Rent and Expense Reimbursements - \$112,381.25</b>	<b>\$123,781.25</b>
	<b>9/16/05 Salary - \$11,400.00</b>	

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Gary L. Roberson</b> <b>5293 Fairfield Blvd</b> <b>Virginia Beach, VA 23464</b> <b>President/Director/Treasurer</b>	<b>9/16/05 - 9/29/06</b> <b>Loan/Advance and Expense</b> <b>Reimbursements - \$49,663.14</b>	<b>\$63,913.14</b>
<b>H. Alex Payton</b> <b>3704 White Hapel Arch</b> <b>Chesapeake, VA 23321</b> <b>Vice President</b>	<b>9/16/05 - 9/29/06</b> <b>Salary - \$14,250.00</b>	
	<b>9/16/05 - 9/29/06</b> <b>Salary</b>	<b>\$70,261.50</b>

**24. Tax Consolidation Group.**

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

**25. Pension Funds.**

None ☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

**Baseline Sports, Inc. Simple IRA**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date November 9, 2006

Signature /s/ Gary L. Roberson  
**Gary L. Roberson**  
**President**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

**United States Bankruptcy Court**  
**Eastern District of Virginia Norfolk Virginia**

In re **Baseline Sports, Inc.**

Debtor(s)

Case No.

Chapter

**11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor(s) and that compensation paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept.....	\$	<u><b>N/A</b></u>
Prior to the filing of this statement I have received.....	\$	<u><b>0.00</b></u>
Balance Due.....	\$	<u><b>0.00</b></u>

2. \$ **0.00** of the filing fee has been paid.

3. The source of the compensation paid to me was:

☐ Debtor ☒ Other (*specify*) **Principals of Debtor**

4. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (*specify*)

5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
  - Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
  - Other provisions as needed:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**November 9, 2006***Date***/s/ Karen M. Crowley VSB****Karen M. Crowley VSB #35881***Signature of Attorney***Marcus, Santoro & Kozak, P.C.***Name of Law Firm***1435 Crossways Blvd****Suite 300****Chesapeake, VA 23320-2896****(757) 222-2224 Fax: (757) 333-3390*****For use in Chapter 13 Cases where Fees Requested Not in Excess of \$3,000******(For all Cases Filed on or after 10/17/2005)*****NOTICE TO DEBTOR(S) AND STANDING TRUSTEE  
PURSUANT TO INTERIM PROCEDURE 2016-1(C)(7)**

Notice is hereby given that pursuant to Local Bankruptcy Rule 2016-1(C)(7)(a), you have ten (10) business days from the meeting of creditors in this case in which to file an objection with the court to the fees requested in this disclosure of compensation opposing said fees in their entirety, or in a specific amount.

**PROOF OF SERVICE**

The undersigned hereby certifies that on this date the foregoing Notice was served upon the debtor(s), the standing Chapter 13 Trustee, and U. S. Trustee pursuant to Interim Procedure 2016-1(C)(7)(a) and Local Bankruptcy Rule 2002-1(D)(1)(f), by first-class mail or electronically.

*Date**Signature of Attorney*



**United States Bankruptcy Court**  
**Eastern District of Virginia Norfolk Virginia**

In re **Baseline Sports, Inc.**,  
Debtor

Case No. \_\_\_\_\_

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>David G. Barnes</b> <b>1309 Raleigh Avenue</b> <b>Norfolk, VA 23507</b>		<b>300</b>	<b>Common</b>
<b>Gary L. Roberson</b> <b>1309 Raleigh Avenue</b> <b>Norfolk, VA 23507</b>		<b>200</b>	<b>Common</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **November 9, 2006**

Signature **/s/ Gary L. Roberson**  
**Gary L. Roberson**  
**President**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court  
Eastern District of Virginia Norfolk Virginia**

In re **Baseline Sports, Inc.**

Debtor(s)

Case No. \_\_\_\_\_

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

Under penalty of perjury, I (we) do hereby verify that the attached list of names and addresses of creditors is true and correct to the best of my (our) knowledge and belief.

Date: **November 9, 2006**

**/s/ Gary L. Roberson**

**Gary L. Roberson/President**

Signer/Title

44 Magnum  
852 U.S. Highway 64 West  
Mocksville, NC 27028

Ace Authentic  
14497 North Dale Mabry Hwy  
Suite 205  
Tampa, FL 33618

ADT Security Services, Inc.  
P.O. Box 371967  
Pittsburgh, PA 15250-7967

All Employees (18 ind.)  
Various

All Star Sports Cards  
4423 Highway 58  
Suite 4  
Chattanooga, TN 37416

Anthem BCBS in Individual  
P.O. Box 790445  
Saint Louis, MO 63179-0445

AVF Consulting  
1220 E. Joppa Rd.  
Building C, Suite 514  
Towson, MD 21286

Bandai America, Inc.  
5551 Katella Ave.  
Cypress, CA 90630

Bank of America  
P.O. Box 1516  
Newark, NJ 07101

Baseline Licensing Group  
1309 Raleigh Avenue  
Norfolk, VA 23507

BCW Diversified, Inc  
P.O. Box 970  
Anderson, IN 46015

Beckett Media LP  
15850 Dallas Parkway  
Dallas, TX 75248

Bell Transport, Inc.  
P.O. Box 636  
New Haven, IN 46774

Big League Promotions  
1974 NW 82nd Avenue  
Miami, FL 33126

Blue Ridge Mountain Woodcrafts  
23 Tails Creek Road  
P.O. Box 566  
Ellijay, GA 30540

Boyd's Collection LTD  
350 South Street  
Mc Sherrystown, PA 17344

Cardmember Service  
P.O. Box 15153  
Wilmington, DE 19886

Casad, LLC  
130 W. Grand River  
Brighton, MI 48116

Casey's Distributing  
8921 J. Street #300  
Omaha, NE 68127

Collectible Concepts Group  
1600 Lower State Road  
Doylestown, PA 18901

Collector's Den  
2369 Brownsville Road  
Pittsburgh, PA 15210

Comic Images  
280 Midland Avenue, Building L  
Saddle Brook, NJ 07663

Cox Communication  
P.O. Box 37232  
Baltimore, MD 21297

CSC Leasing Corp  
6800 Para Drive  
Suite 525  
Richmond, VA 23230

David Barnes  
625 Murphy's Mill Road  
Suffolk, VA 23434

David G. Barnes  
625 Murphys Mill Road  
Suffolk, VA 23434

DonRuss Playoff  
2300 E. Randoll Mill Rd.  
Arlington, TX 76011

Easylink Services/Mail.Com  
P.O. Box 200013  
Pittsburgh, PA 15251

Easylink Services/Mail.com  
P.O. Box 200013  
Pittsburgh, PA 15251-0013

Eddie's Sports Den  
6 Intrieri Lane  
Greenwich, CT 06830

Fan Mats  
255 Satellite Blvd  
Suwanee, GA 30024

Flexable Benefit Administrator  
509 Viking Drive, Suite F  
Virginia Beach, VA 23450

Ford Motor Credit  
P.O. Box 3076  
Columbia, MD 21045

Fremont Die Consumer Product  
700A Flagstone Way  
Newport News, VA 23608

Gary L. Roberson  
5293 Fairfield Blvd  
Virginia Beach, VA 23464

GIII Sports  
1000 Secaucus Road  
Secaucus, NJ 07094

Global Sales  
1619 Santa Monica Blvd  
Santa Monica, CA 90404

Gold River  
4095 Del Mar Avenue  
Suite 6  
Rocklin, CA 95677

H.R. Direct  
P.O. Box 6213  
Carol Stream, IL 60197

Hampton Roads Sanitation  
P.O. Box 1651  
Norfolk, VA 23501-1651

HSM Electronic Protection Serv  
8309 Innovation Way  
Chicago, IL 60682

Ikon  
P.O. Box 740540  
Atlanta, GA 30374

Indiana Department of Taxation

Indiana Dept. of Revenue  
P.O. Box 1028  
Indianapolis, IN 46206

Indiana Employment Commission

Indiana Michigan Power  
P. O. Box 24407  
Canton, OH 44701

Inkworks  
300 Dominion Drive, Suite 550  
Morrisville, NC 27560

Internal Revenue Service  
Insolvency Unit  
P.O. Box 10025  
Richmond, VA 23240

J&T Hobby Distributor  
45 Fairchild Avenue  
Plainsville, NY

Japan Printing Products, USA 1  
DBA Artbox Ent.  
929 Calle Negocio Unit D  
San Clemente, CA 92673

JCH Enterprises  
7550 East Brainerd Road  
Suite 117A  
Chattanooga, TN 37421

Kaufman & Canoles  
150 W. Main St., Suite 2100  
Norfolk, VA 23510

Kolder, Inc.  
P.O. Box 100  
Edinburg, TX 78540

Konica Minolta Business Sol.  
4000 Coral Ridge Drive  
Pompano Beach, FL 33065

L.B. Wood Marketing  
7121 Fish Pond Road  
Waco, TX 76710

M&L Builders  
1620 Summit Street  
New Haven, IN 46774

Mad Al Distributors  
412 W. 53rd Avenue  
Suite C  
Anchorage, AK 99518

Magnolia Furniture Co.  
4333 Highway 9 south  
Pontotoc, MS 38863

Maple Leaf Productions  
391 Steelcase Road West  
Unit 14  
Markham ON CANADA L3R3V9

Matt's BB Cards & Supplies  
2622 7th Avenue  
Building 54  
Watervliet, NY 12189

Max Protection LLC  
5862 South 194th Street  
Kent, WA 98032

Mazursky & Dunaway, LLP  
Monarch Tower, Ste 2400  
3424 Peachtree Road  
Atlanta, GA 30326

MBNA America  
P.O.box 15287  
Wilmington, DE 19886

MCI Spam Block  
27117 Network Place  
Chicago, IL 60673

McKendree & Co., Inc.  
P.O. Box 6223  
Norfolk, VA 23508



Mickey Owen Baseball School  
Baseball Sales Dept.  
P.O. Box 4504  
Springfield, MO 65808

Midwest Sales Group  
373 Woodlawn Drive  
Lawrence, KS 66049

Motorsports Authentics  
6301 Performance Drive  
Concord, NC 28027

Muir Drive Sales  
200 Muir Drive  
Soquel, CA 95073

Nationwide Mutual Ins. Co.  
P.O.Box 96040  
Charlotte, NC 28296

NECA  
P.O.Box 5651  
Clark, NJ 07066

New Haven Utilities  
815 Lincoln Highway East  
P.O. Box 570  
New Haven, IN 46774

NFL Properties  
P.O. Box 27279  
New York, NY 10087

Nipsco  
P.O. Box 13007  
Merrillville, IN 46411

ODU Foundations  
130 Koch Hall  
Old Dominion University  
Norfolk, VA 23529

Ohio Coin Investments  
133 West Jefferson Street  
Springfield, OH 45503

Optimum Choice  
P.O. Box 42924  
Philadelphia, PA 19101-2924

Photo File  
5 Odell Plazq  
Yonkers, NY 10701

Plano Molding Company  
431 E. South Street  
Plano, IL 60545

Presspass RC2 South  
9115 Harris Corners Pkwy, #200  
Charlotte, NC 28269

Pro Specialties Group  
8295 Sero Place, Ste 260  
San Diego, CA 92123

Promark Emblems, LLC  
4725 Nautilus Court, South  
Unit 3  
Boulder, CO 80301

Racing Innovations, Inc.  
3021 Lawson Boulevard  
Oceanside, NY 11572

Riddell Inc.  
3179 Paysphere Circle  
Chicago, IL 60674

Rittenhouse Archives  
1254 Cox Road  
Rydal, PA 19046

Robert Feldman  
8868 Colberg Drive  
Austin, TX 78749

Sa-ge Collectibles, Inc.  
3185 Sonrisa Drive  
Corona, CA 92881

Sandy Spencer  
P.O. box 5158  
Virginia Beach, VA 23471

Shenandoah Life Insurance Co.  
P.O. Box 70602  
Charlotte, NC 28272

Social Security Administration

Southpaw Sportscards  
P.O. Box 1160  
Cicero, NY 13039

Sports Images  
Attn: Accounts Receivable  
2G Gill Street  
Woburn, MA 01801

Sports Mania Sales  
260 South First Street  
Suite 4  
Zionsville, IN 46077

Sprint (TX)  
P.O. Box 660092  
Dallas, TX 75266

Steelers Wholesales  
150 Gamma Drive  
Pittsburgh, PA 15238

Steve's Cards  
215 South Broadway  
#364  
Salem, NH 03079

SunTrust Bank  
150 West Main Street  
P.O. Box 2600  
Norfolk, VA 23501

SunTrust/First Data

Team Sports America  
5790 E. Shelby Drive, Suite 10  
Memphis, TN 38141

The CIT Group/Commercial Serv  
Two Wachovia Center  
301 South Tyron St, Ste 220  
Charlotte, NC 28202

The Collector Store, LLC  
2404 South Highway 94  
Saint Charles, MO 63303

The Hartford Life & Accident  
P.O. Box 8500-3690  
Philadelphia, PA 19178

The Supply Room Companies, Inc  
P.O. Box 1810  
Ashland, VA 23005

The Topps Company  
1 Whitehall Street  
New York, NY 10004-2109

The Topps Company, Inc.  
1 Whitehall St.  
New York, NY 10004

TMP INTL Inc.  
P.O.Box 29145  
Tempe, AZ 85038

Toywiz  
253 West Rt. 59  
Nanuet, NY 10954

Treasurer, State of Ohio  
P.O.Box 182101  
Columbus, OH 43218

Triple F, LLC  
1309 Raleigh Avenue  
Norfolk, VA 23507

U.S. Health & Hygiene Service  
2421 Bowland Parkway, Suite 10  
Virginia Beach, VA 23454

Ultra Pro  
P.O. Box 30537  
Los Angeles, CA 90030-0537

Ultra Pro LP  
P.O.Box 30537  
Los Angeles, CA 90030

Upper Deck Company  
985 Trade Dr., Suite A  
North Las Vegas, NV 89030

UPS Delivery Service  
P.O. Box 7247  
Philadelphia, PA 19170

USAopoly  
5607 Palmer Way  
Carlsbad, CA 92008

Virginia Department of Family

Virginia Department of Taxatio  
P.O. Box 27264  
Richmond, VA 23261-7264

Virginia Employment Commission

Virginia Natural Gas

Wizards of the Coast  
6000 Feldwood Road  
Atlanta, GA 30349

Wizards of the Coast  
1600 Lind Avenue SW  
Suite 400  
Renton, WA 98055

Wizards of the Coast, Inc.  
Bank of America Box 403050  
6000 Feldwood Road  
College Park, GA 30349